#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 18, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Assets by Originator				Assets that Were Subject of Demand			sets that V purchased placed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$	
31417DL68		1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.0
		3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.0	
		AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0	
		1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.0
		AMERICAN	1	\$248,766.02	0.1%	0	\$0.00	NA	0	\$0.0

HERITAGE FEDERAL CREDIT UNION						
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$546,035.75	0.22% 0	\$0.00	NA	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08% 0	\$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$296,000.00	0.12% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$185,670.07	0.07% 0	\$0.00	NAC	\$0.0
BANK OF WASHINGTON	1	\$360,000.00	0.14% 0		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.0
BANNER BANK	2	\$423,000.00	0.17% 0	\$0.00	NA	\$0.0
	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.0

BAY FEDERAL CREDIT UNION						
BAYCOAST BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	\$0.00	NA	90.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34% (	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$364,332.67	0.15%	\$0.00	NA	\$0.0
CASHCALL, INC.	55	\$17,361,886.69	6.96%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17% (	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16% (	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$375,000.00	0.15%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$832,300.00	0.33%	\$0.00	NA	0 \$0.0
	1	\$281,100.00	0.11%	\$0.00	NA	0 \$0.0

COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	7	\$1,808,185.55	0.72%		\$0.00	NA		\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%		\$0.00	NA		\$0.
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$389,260.04	0.16%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	\$0.00	NA	0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$190,190.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	\$0.00	NA	0 \$0.
	3	\$756,500.00	0.3%	\$0.00	NA	0 \$0.
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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST PLACE BANK	13	\$3,567,100.00	1.43% 0	\$0.00	NA 0	0 \$0.0
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92% 0			
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$2,989,917.98	1.2% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00			NA 0	
GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$661,600.00	0.27% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$681,000.00	0.27% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	10	\$2,478,828.05	0.99% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$217,048.56				
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00		·		
HOME STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$199,110.00	0.08%	\$0.00	NA 0	\$0.

HONESDALE NATIONAL BANK							
THE							
HONOR BANK	1	\$207,600.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$337,505.23	0.14%	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$1,461,000.00	0.59%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,489,350.00	1% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$744,797.78	0.3%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$255,856.34	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$187,354.12	0.08%	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	\$0.00	NA	\$0.0
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19% (	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09% (	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16% (	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	\$0.00	NA	\$0.0
OAK BANK	3	\$606,000.00	0.24% (		t	
	2	\$388,000.00	0.16%	\$0.00	NA	\$0.0

OLD FORT BANKING COMPANY						
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,433,000.00	0.57% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$899,739.57	0.36% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$612,000.00	0.25% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$276,250.00	0.11% 0	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11% 0		NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$786,000.00	0.31% 0	\$0.00	NA	\$0.0
	1	\$280,245.00	0.11% 0	\$0.00	NA	\$0.0

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$593,976.49	0.24% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$630,000.00	0.25% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$514,744.34	0.21% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	2	\$485,500.00	0.19% 0		NA	1

STANDARD MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	6	\$1,571,400.00	0.63% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	12	\$3,082,204.99	1.23% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11% 0	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$606,809.88	0.24% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16% 0	\$0.00	NA	\$0.
UMPQUA BANK	6	\$2,033,782.02	0.81% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$641,000.00		·	NA	
	3	\$566,000.00	0.23% 0	\$0.00	NA	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSITY BANK	2	\$488,900.00	0.2% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.0
	Unavailable	210	\$58,235,594.25	23.33% 0	\$0.00	NA	0	\$0.0
Total		907	\$249,625,364.62	100% 0	\$0.00		0	\$0.0
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0

1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.6
4	\$918,299.41	0.37% 0	\$0.00	NA	\$0.0
1	\$393,242.24	0.16% 0	\$0.00	NA	\$0.6
2	\$380,900.00	0.15% 0	\$0.00	NA	\$0.0
1	\$231,714.26	0.09% 0	\$0.00	NA	\$0.0
1	\$250,505.16	0.1% 0	\$0.00	NA (	\$0.0
1	\$367,200.00			NA (	\$0.0
2	\$616,200.00	0.25% 0	\$0.00	NA	\$0.0
4	\$1,104,000.00	0.44% 0	\$0.00	NA (	\$0.0
1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
2	\$535,900.00	0.21%	\$0.00	NA	\$0.0
1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.0
2	\$571,700.00	0.23% 0	\$0.00	NA	\$0.6
1	\$347,960.17	0.14% 0	\$0.00	NA	\$0.0
4	\$1,012,191.11	0.41% 0	\$0.00	NA (	\$0.0
1	\$339,400.00				
5	\$1,258,651.28	0.5% 0	\$0.00	NA	\$0.0
1	\$181,687.87	0.07% 0	\$0.00	NA	\$0.0
4	\$1,054,500.00	0.42% 0	\$0.00	NA	\$0.0
1	\$410,184.80	0.16% 0	\$0.00	NA	\$0.0
	1 2 1 2 1 2 1 4 1 5 1 4 4 1 1 5 1 1 4 1 1 1 1 1 1 1	4 \$918,299.41  1 \$393,242.24  2 \$380,900.00  1 \$231,714.26  1 \$250,505.16  1 \$367,200.00  2 \$616,200.00  4 \$1,104,000.00  1 \$250,000.00  2 \$535,900.00  1 \$376,000.00  2 \$571,700.00  1 \$347,960.17  4 \$1,012,191.11  1 \$339,400.00  5 \$1,258,651.28  1 \$181,687.87  4 \$1,054,500.00	4 \$918,299.41 0.37% 0 1 \$393,242.24 0.16% 0 2 \$380,900.00 0.15% 0 1 \$231,714.26 0.09% 0 1 \$250,505.16 0.1% 0 2 \$616,200.00 0.25% 0 4 \$1,104,000.00 0.44% 0 1 \$250,000.00 0.15% 0 2 \$535,900.00 0.21% 0 2 \$535,900.00 0.15% 0 1 \$347,960.17 0.14% 0 4 \$1,012,191.11 0.41% 0 1 \$339,400.00 0.14% 0 5 \$1,258,651.28 0.5% 0 1 \$181,687.87 0.07% 0 4 \$1,054,500.00 0.42% 0	4       \$918,299.41       0.37% 0       \$0.00         1       \$393,242.24       0.16% 0       \$0.00         2       \$380,900.00       0.15% 0       \$0.00         1       \$231,714.26       0.09% 0       \$0.00         1       \$250,505.16       0.1% 0       \$0.00         1       \$367,200.00       0.15% 0       \$0.00         2       \$616,200.00       0.25% 0       \$0.00         4       \$1,104,000.00       0.44% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00         2       \$535,900.00       0.21% 0       \$0.00         1       \$376,000.00       0.15% 0       \$0.00         2       \$571,700.00       0.23% 0       \$0.00         1       \$347,960.17       0.14% 0       \$0.00         4       \$1,012,191.11       0.41% 0       \$0.00         5       \$1,258,651.28       0.5% 0       \$0.00         4       \$1,054,500.00       0.42% 0       \$0.00         4       \$1,054,500.00       0.42% 0       \$0.00	4 \$918,299.41 0.37% 0 \$0.00 NA 0 1 \$393,242.24 0.16% 0 \$0.00 NA 0 2 \$380,900.00 0.15% 0 \$0.00 NA 0 1 \$231,714.26 0.09% 0 \$0.00 NA 0 1 \$250,505.16 0.1% 0 \$0.00 NA 0 1 \$367,200.00 0.15% 0 \$0.00 NA 0 2 \$616,200.00 0.25% 0 \$0.00 NA 0 4 \$1,104,000.00 0.44% 0 \$0.00 NA 0 2 \$535,900.00 0.21% 0 \$0.00 NA 0 1 \$376,000.00 0.21% 0 \$0.00 NA 0 2 \$571,700.00 0.23% 0 \$0.00 NA 0 1 \$347,960.17 0.14% 0 \$0.00 NA 0 4 \$1,012,191.11 0.41% 0 \$0.00 NA 0 1 \$339,400.00 0.14% 0 \$0.00 NA 0 1 \$339,400.00 0.14% 0 \$0.00 NA 0 1 \$339,400.00 0.14% 0 \$0.00 NA 0 1 \$181,687.87 0.07% 0 \$0.00 NA 0 4 \$1,054,500.00 0.42% 0 \$0.00 NA 0

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BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0	\$0.0

CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$501,000.00	0.2%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00				
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$283,500.00	0.11%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$413,072.02	0.17%	0 \$0.00	NA	0 \$0
DIME BANK	2	\$545,000.00	0.22%	0 \$0.00	NA	0 \$0
DORAL BANK	2	\$524,395.14	0.21%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0
	2	\$600,650.00	0.24%	\$0.00	NA	0 \$0

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DURANT BANK AND TRUST COMPANY						
EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	7	\$1,712,626.90	0.69% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$347,977.75	0.14% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	3	\$894,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33% 0	\$0.00	NA	0 \$0.0

FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$5,668,238.50	2.27%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00			NA	0	\$0.0
GMFS, LLC	1	\$411,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$785,801.00	0.31%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	\$0.00	NA	0	\$0.0
	1	\$206,100.00	0.08%	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,485,219.62	0.6% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	-	\$0.0
HOME FEDERAL BANK	2	\$481,900.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	\$0.00	NA		\$0.0
LAKE AREA BANK	2	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,671,000.00	1.07% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$216,223.78	0.09%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%			
MAX CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA (	\$0.0
MEETINGHOUSE BANK	1	\$415,000.00	0.17%			
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	\$0.00	NA	\$0.0
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	\$0.00	NA	\$0.0

NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$384,614.99	0.15% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,820,625.39	1.13% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$192,990.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	\$0.00	NA	0	\$0.0
	5	\$1,202,231.23	0.48%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$276,000.00	0.11% 0	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$576,800.00				
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$197,200.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$510,000.00		·	NA 0	\$0.0
SAFE CREDIT UNION	3	\$774,003.25	0.31% 0	0 \$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00				
ST. MARYS BANK	2	\$383,000.00	0.15% 0	0 \$0.00	NA 0	\$0.

1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
3	\$1,248,000.00	0.5%	\$0.00	NA	0 \$0.0
1	\$321,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.0
1	\$183,616.42	0.07%	\$0.00	NA	0 \$0.0
4	\$1,239,900.00	0.5%	\$0.00	NA	0 \$0.0
1	\$362,500.00	0.15%	\$0.00	NA	0 \$0.0
1	\$233,345.38	0.09% (	\$0.00	NA	0 \$0.0
3	\$727,600.00	0.29%	\$0.00	NA	\$0.0
9	\$2,399,494.47	0.96%	\$0.00	NA	0 \$0.0
1	\$198,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$373,000.00	0.15%	\$0.00	NA	0 \$0.0
3	\$900,900.00	0.36%	\$0.00	NA	\$0.0
1	\$292,745.65	0.12%	\$0.00	NA	0 \$0.0
2	\$637,632.05	0.26%	\$0.00	NA	0 \$0.0
1	\$625,000.00	0.25%	\$0.00	NA	90.0
3	\$879,102.05	0.35%	\$0.00	NA	0 \$0.0
1	\$346,943.10	0.14%	\$0.00	NA	0 \$0.0
2	\$612,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$209,469.08	0.08%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,248,000.00 1 \$321,000.00 1 \$255,000.00 1 \$192,800.00 1 \$183,616.42 4 \$1,239,900.00 1 \$362,500.00 1 \$233,345.38 3 \$727,600.00 9 \$2,399,494.47 1 \$198,500.00 1 \$290,000.00 1 \$373,000.00 1 \$373,000.00 1 \$292,745.65 2 \$637,632.05 1 \$625,000.00 3 \$879,102.05 1 \$346,943.10 2 \$612,000.00	3       \$1,248,000.00       0.5% (         1       \$321,000.00       0.13% (         1       \$255,000.00       0.1% (         1       \$192,800.00       0.08% (         1       \$183,616.42       0.07% (         4       \$1,239,900.00       0.5% (         1       \$362,500.00       0.15% (         3       \$727,600.00       0.29% (         9       \$2,399,494.47       0.96% (         1       \$290,000.00       0.12% (         1       \$373,000.00       0.15% (         3       \$900,900.00       0.36% (         1       \$292,745.65       0.12% (         2       \$637,632.05       0.26% (         3       \$879,102.05       0.35% (         1       \$346,943.10       0.14% (         2       \$612,000.00       0.25% (	3       \$1,248,000.00       0.5% 0       \$0.00         1       \$321,000.00       0.13% 0       \$0.00         1       \$255,000.00       0.1% 0       \$0.00         1       \$192,800.00       0.08% 0       \$0.00         1       \$183,616.42       0.07% 0       \$0.00         4       \$1,239,900.00       0.5% 0       \$0.00         1       \$362,500.00       0.15% 0       \$0.00         3       \$727,600.00       0.29% 0       \$0.00         9       \$2,399,494.47       0.96% 0       \$0.00         1       \$198,500.00       0.08% 0       \$0.00         1       \$290,000.00       0.12% 0       \$0.00         1       \$373,000.00       0.15% 0       \$0.00         3       \$900,900.00       0.36% 0       \$0.00         1       \$292,745.65       0.12% 0       \$0.00         2       \$637,632.05       0.26% 0       \$0.00         3       \$879,102.05       0.35% 0       \$0.00         1       \$346,943.10       0.14% 0       \$0.00         2       \$612,000.00       0.25% 0       \$0.00	3 \$1,248,000.00 0.5% 0 \$0.00 NA 1 \$321,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$192,800.00 0.08% 0 \$0.00 NA 1 \$183,616.42 0.07% 0 \$0.00 NA 4 \$1,239,900.00 0.5% 0 \$0.00 NA 1 \$362,500.00 0.15% 0 \$0.00 NA 1 \$233,345.38 0.09% 0 \$0.00 NA 3 \$727,600.00 0.29% 0 \$0.00 NA 1 \$198,500.00 0.08% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$373,000.00 0.15% 0 \$0.00 NA 1 \$373,000.00 0.15% 0 \$0.00 NA 1 \$3900,900.00 0.15% 0 \$0.00 NA 1 \$292,745.65 0.12% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 1 \$346,943.10 0.14% 0 \$0.00 NA 2 \$612,000.00 0.25% 0 \$0.00 NA

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	UNITED COMMUNITY BANK						
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$324,500.00	0.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	UNIVERSITY BANK	3	\$676,003.20	0.27% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00		·	NA 0	
	Unavailable	220				NA 0	
Total		899	\$249,596,549.50	100% 0	\$0.00	0	\$0.0
		$\Box$	,	,			<u> </u>
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7% 0	\$0.00	NA 0	\$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$240,191.76	0.13% (	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37%	\$0.00	NA	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$180,000.00	0.1%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$198,458.33	0.11%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$587,072.66	0.32%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$270,000.00	0.15%	\$0.00	NA	\$0.0

1	\$243,909.74	0.13% 0	\$0.00	NA	\$0.0
2	\$433,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$350,000.00	0.19%	\$0.00	NA	\$0.0
6	\$1,438,452.02	0.78% 0	\$0.00	NA	\$0.0
1	\$257,560.22	0.14% 0	\$0.00	NA	\$0.0
2	\$569,500.00	0.31% 0	\$0.00	NA	\$0.0
1	\$280,000.00	0.15% 0	\$0.00	NA	\$0.0
2	\$452,000.00	0.25% 0	\$0.00	NA	\$0.0
5	\$1,457,697.00	0.79% 0	\$0.00	NA	\$0.0
32	\$9,969,155.67	5.42% 0	\$0.00	NA	\$0.0
1	\$401,300.00	0.22% 0	\$0.00	NA	\$0.0
3	\$791,135.00	0.43% 0	\$0.00	NA	\$0.0
2	\$847,863.99	0.46%	\$0.00	NA	\$0.0
4	\$1,153,704.00	0.63% 0	\$0.00	NA	\$0.0
1	\$225,600.00	0.12% 0	\$0.00	NA	\$0.0
1	\$229,745.68	0.12% 0	\$0.00	NA	\$0.0
1	\$189,362.01	0.1%	\$0.00	NA	\$0.0
9	\$2,602,608.78	1.42% 0	\$0.00	NA	\$0.0
1	\$266,000.00	0.14% 0	\$0.00	NA	\$0.0
2	\$661,577.00	0.36%	\$0.00	NA	\$0.0
1	\$219,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$300,000.00	0.16%	\$0.00	NA	\$0.0
	1 6 1 2 1 2 5 32 1 3 2 4 1 1 1 9	2 \$433,000.00 1 \$350,000.00 6 \$1,438,452.02 1 \$257,560.22 2 \$569,500.00 1 \$280,000.00 2 \$452,000.00 32 \$9,969,155.67 1 \$401,300.00 3 \$791,135.00 2 \$847,863.99 4 \$1,153,704.00 1 \$229,745.68 1 \$189,362.01 9 \$2,602,608.78 1 \$266,000.00 2 \$661,577.00	2 \$433,000.00 0.24% 0 1 \$350,000.00 0.19% 0 6 \$1,438,452.02 0.78% 0 1 \$257,560.22 0.14% 0 2 \$569,500.00 0.31% 0 2 \$452,000.00 0.15% 0 2 \$452,000.00 0.25% 0 3 \$9,969,155.67 5.42% 0 1 \$401,300.00 0.22% 0 3 \$791,135.00 0.43% 0 2 \$847,863.99 0.46% 0 4 \$1,153,704.00 0.63% 0 1 \$225,600.00 0.12% 0 1 \$229,745.68 0.12% 0 1 \$189,362.01 0.1% 0 9 \$2,602,608.78 1.42% 0 1 \$266,000.00 0.14% 0 2 \$661,577.00 0.36% 0	2       \$433,000.00       0.24% 0       \$0.00         1       \$350,000.00       0.19% 0       \$0.00         6       \$1,438,452.02       0.78% 0       \$0.00         1       \$257,560.22       0.14% 0       \$0.00         2       \$569,500.00       0.31% 0       \$0.00         1       \$280,000.00       0.15% 0       \$0.00         2       \$452,000.00       0.25% 0       \$0.00         3       \$1,457,697.00       0.79% 0       \$0.00         3       \$9,969,155.67       5.42% 0       \$0.00         3       \$791,135.00       0.43% 0       \$0.00         2       \$847,863.99       0.46% 0       \$0.00         4       \$1,153,704.00       0.63% 0       \$0.00         1       \$225,600.00       0.12% 0       \$0.00         1       \$229,745.68       0.12% 0       \$0.00         1       \$189,362.01       0.1% 0       \$0.00         1       \$266,000.00       0.14% 0       \$0.00         2       \$661,577.00       0.36% 0       \$0.00	2 \$433,000.00 0.24% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 6 \$1,438,452.02 0.78% 0 \$0.00 NA 0 1 \$257,560.22 0.14% 0 \$0.00 NA 0 2 \$569,500.00 0.31% 0 \$0.00 NA 0 1 \$280,000.00 0.15% 0 \$0.00 NA 0 2 \$452,000.00 0.25% 0 \$0.00 NA 0 32 \$9,969,155.67 5.42% 0 \$0.00 NA 0 32 \$9,969,155.67 5.42% 0 \$0.00 NA 0 3 \$791,135.00 0.22% 0 \$0.00 NA 0 3 \$791,135.00 0.43% 0 \$0.00 NA 0 4 \$1,153,704.00 0.63% 0 \$0.00 NA 0 1 \$225,600.00 0.12% 0 \$0.00 NA 0 1 \$229,745.68 0.12% 0 \$0.00 NA 0 9 \$2,602,608.78 1.42% 0 \$0.00 NA 0 1 \$266,000.00 0.14% 0 \$0.00 NA 0 2 \$661,577.00 0.36% 0 \$0.00 NA 0

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CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	\$0.00	NA	\$0.0
DIME BANK	1	\$283,000.00	0.15%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1% (		NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,966,559.17	1.07% (	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37% (	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17% (	\$0.00	NA	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00				
FIRST PLACE BANK	12	\$3,113,041.83	1.69%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	\$0.00		
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$352,000.00				
FREMONT BANK	9	\$1,969,793.49	1.07%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00		·		
GECU	1	\$259,662.41	0.14%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$259,000.00	0.14%	\$0.00	NA	0 \$0.0

HARBORONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$303,700.00	0.17%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$385,000.00	0.21%		NA	
ILLINI BANK	1	\$240,561.78	0.13%			1
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%			
INVESTORS BANK	2	\$580,000.00	0.32%	\$0.00	NA	0.0\$
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%			
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	\$0.00		
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%			
MAGNA BANK	2	\$704,831.92	0.38%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	\$0.00	NA	\$0.0
METRO CREDIT UNION	4	\$868,501.18	0.47%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	\$0.00	NA	\$0.0
	1	\$197,700.00	0.11%	\$0.00	NA	\$0.0

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	1	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$793,224.65	0.43% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	3	\$816,073.05	0.44% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	2	\$449,500.00	0.24% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$416,500.00	0.23% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43% 0	\$0.00	NA 0	\$0.0

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PATELCO CREDIT UNION	1	\$415,162.77	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$287,600.00	0.16%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$248,931.23	0.14%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47% (	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$663,000.00	0.36%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$189,162.89	0.1%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$197,127.65	0.11%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	\$0.00	NA	\$0.0

3	\$686,509.59	0.37% 0	\$0.00	NA	\$0.0
1	\$396,700.00	0.22% 0	\$0.00	NA	\$0.0
1	\$299,000.00	0.16% 0	\$0.00	NA	\$0.0
DIT 1	\$211,000.00	0.11% 0	\$0.00	NA	\$0.0
7	\$1,663,165.80	0.9%	\$0.00	NA	\$0.0
1	\$178,900.00	0.1% 0	\$0.00	NA	\$0.0
2	\$452,500.00	0.25%	\$0.00	NA	\$0.0
1	\$278,000.00	0.15%	\$0.00	NA	\$0.0
2	\$568,786.00	0.31% 0	\$0.00	NA	\$0.0
AL 1	\$275,000.00	0.15%	\$0.00	NA	\$0.0
3	\$984,000.00	0.54%	\$0.00	NA	\$0.0
G, 4	\$1,028,376.52	0.56%	\$0.00	NA	\$0.0
NK 1	\$241,500.00	0.13% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.22%	\$0.00	NA	\$0.0
1	\$395,000.00	0.21%	\$0.00	NA	\$0.0
1	\$299,541.19	0.16% 0	\$0.00	NA	\$0.0
5	\$1,288,886.68	0.7%	\$0.00	NA	\$0.0
1	\$184,900.00	0.1%	\$0.00	NA	\$0.0
1	\$409,500.00	0.22%	\$0.00	NA	\$0.0
1	\$366,295.24	0.2%	\$0.00	NA	\$0.0
	1 1 2 1 2 AL 1 3 3 3 4 NK NK 1 1 1 1	1 \$396,700.00  1 \$299,000.00  1 \$211,000.00  7 \$1,663,165.80  1 \$178,900.00  2 \$452,500.00  1 \$278,000.00  2 \$568,786.00  AL 1 \$275,000.00  3 \$984,000.00  3 \$984,000.00  1 \$241,500.00  1 \$395,000.00  1 \$395,000.00  1 \$299,541.19  5 \$1,288,886.68  1 \$184,900.00  1 \$409,500.00	1 \$396,700.00 0.22% 0 1 \$299,000.00 0.16% 0 1 \$211,000.00 0.11% 0 7 \$1,663,165.80 0.9% 0 1 \$178,900.00 0.15% 0 2 \$452,500.00 0.25% 0 1 \$278,000.00 0.15% 0 2 \$568,786.00 0.31% 0 3 \$984,000.00 0.15% 0 3 \$984,000.00 0.54% 0 3 \$984,000.00 0.54% 0 6, 4 \$1,028,376.52 0.56% 0 NK NK 1 \$241,500.00 0.13% 0 1 \$400,000.00 0.22% 0 1 \$395,000.00 0.22% 0 1 \$395,000.00 0.21% 0 5 \$1,288,886.68 0.7% 0 1 \$409,500.00 0.22% 0	1 \$396,700.00 0.22% 0 \$0.00  1 \$299,000.00 0.16% 0 \$0.00  1 \$211,000.00 0.11% 0 \$0.00  7 \$1,663,165.80 0.9% 0 \$0.00  1 \$178,900.00 0.1% 0 \$0.00  2 \$452,500.00 0.25% 0 \$0.00  1 \$278,000.00 0.15% 0 \$0.00  2 \$568,786.00 0.31% 0 \$0.00  AL 1 \$275,000.00 0.15% 0 \$0.00  3 \$984,000.00 0.54% 0 \$0.00  3 \$984,000.00 0.54% 0 \$0.00  NK  NK 1 \$241,500.00 0.13% 0 \$0.00  1 \$395,000.00 0.22% 0 \$0.00  1 \$395,000.00 0.21% 0 \$0.00  1 \$299,541.19 0.16% 0 \$0.00  1 \$184,900.00 0.1% 0 \$0.00  1 \$184,900.00 0.1% 0 \$0.00  1 \$409,500.00 0.22% 0 \$0.00	1 \$396,700.00 0.22% 0 \$0.00 NA 0  1 \$299,000.00 0.16% 0 \$0.00 NA 0  1 \$211,000.00 0.11% 0 \$0.00 NA 0  7 \$1,663,165.80 0.9% 0 \$0.00 NA 0  1 \$178,900.00 0.1% 0 \$0.00 NA 0  2 \$452,500.00 0.25% 0 \$0.00 NA 0  1 \$278,000.00 0.15% 0 \$0.00 NA 0  2 \$568,786.00 0.31% 0 \$0.00 NA 0  AL 1 \$275,000.00 0.15% 0 \$0.00 NA 0  3 \$984,000.00 0.54% 0 \$0.00 NA 0  3 \$984,000.00 0.54% 0 \$0.00 NA 0  NK NK 1 \$241,500.00 0.13% 0 \$0.00 NA 0  1 \$395,000.00 0.22% 0 \$0.00 NA 0  1 \$299,541.19 0.16% 0 \$0.00 NA 0  5 \$1,288,886.68 0.7% 0 \$0.00 NA 0  1 \$184,900.00 0.1% 0 \$0.00 NA 0  1 \$184,900.00 0.22% 0 \$0.00 NA 0  1 \$184,900.00 0.22% 0 \$0.00 NA 0  1 \$184,900.00 0.1% 0 \$0.00 NA 0  1 \$184,900.00 0.22% 0 \$0.00 NA 0

THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$202,000.00	0.11% (	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,132,159.60	0.62% (	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$706,300.00	0.38%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14% (	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22% (	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	\$0.00	NA	0 \$0.0
WESTBURY BANK	3	\$831,000.00	0.45%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32% (	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$254,000.00	0.14%	\$0.00	NA	0 \$0.0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	150	\$43,727,444.62	23.8%	0	\$0.00	NA	0	\$0.0
Total		640	\$183,847,974.37	100%	0	\$0.00		0	\$0.0
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,398,822.16	100%	0	\$0.00		0	\$0.0
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31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.0

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CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	\$0.00	NA	\$0.0
GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$289,100.00	0.67% (	\$0.00	NA (	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39% (	\$0.00	NA(	\$0.0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57% (	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$97,841.74	0.23%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	\$0.00	NA (	\$0.0
	10	\$1,458,138.83	3.38%	\$0.00	NA (	\$0.0

SPACE COAST	1					
STATE BANK OF	1	\$232,532.07	0.54% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$296,860.27	0.69% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92% 0	\$0.00	NA 0	\$0.0
Unavailable	79	\$18,036,123.03	41.85% 0	\$0.00	NA 0	\$0.0
	195	\$43,102,753.45	100% 0	\$0.00	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$519,028.43	3.53% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL	1	\$394,700.00	2.68% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. TRAVIS CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable  AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL	CREDIT UNION  STATE BANK OF SOUTHERN UTAH  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC.  TRAVIS CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  Unavailable  79  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK, NA  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL  1	CREDIT UNION   STATE BANK OF SOUTHERN UTAH   1   \$232,532.07	CREDIT UNION   STATE BANK OF SOUTHERN UTAH   1   \$232,532.07   0.54%   0	CREDIT UNION   STATE BANK OF SOUTHERN UTAH   1   \$232,532.07   0.54% 0   \$0.00   \$0.	CREDIT UNION   STATE BANK OF SOUTHERN UTAH   SUBURBAN   MORTGAGE   COMPANY OF NEW MEXICO   SUNCOAST SCHOOLS   FEDERAL CREDIT   S190,127.34   0.44% 0   \$0.00   NA 0   NA

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COMPANY, LIMITED PARTNERSHIP						
COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$251,100.00	1.71% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$112,983.31	0.77% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$324,210.95	2.2% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$656,659.30	4.46% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$115,000.00	0.78% 0	\$0.00	NA	0.0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$266,615.30	1.81% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53% 0	\$0.00		
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1% 0	\$0.00	NA	\$0.0

	RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$401,800.00	2.73% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,150,835.53	34.99% 0	\$0.00	NA 0	\$0.0
Total		65	\$14,724,143.52	100% 0	\$0.00	0	\$0.0
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$483,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$188,721.56	1.08% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$892,200.00	5.1% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	5	\$815,068.63	4.66% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19% 0	·	NA 0	\$0.0
	HEARTLAND BANK	1	\$164,551.78	0.94% 0	\$0.00	NA 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18% 0	\$0.00	NA 0	\$0.
		1	\$160,000.00	0.91% 0	\$0.00	NA 0	\$0.

MERRIMACK MORTGAGE COMPANY, INC.						
MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$196,500.00	1.12%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$296,100.00	1.69%	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81% (	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$119,923.07	0.69%	\$0.00	NA (	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91% (	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	4	\$913,399.21	5.22%	\$0.00	NA (	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09% (	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	\$0.00	NA	\$0.0

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	Unavailable	16	\$3,563,808.43		1 \$167,362.35	NA 0	1
Total		77	\$17,487,081.35	100%	\$167,362.35	0	\$0.
		$\perp \perp$	Ţ				
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26% (	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$85,500.00	0.22%	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.27%	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.26%	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53% (	\$0.00	NA 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$89,864.45	0.23%	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,847.83	0.28%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$103,100.00	0.27%	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT	1	\$90,000.00	0.23%	\$0.00	NA 0	\$0.

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UNION						
ASSOCIATED BANK, NA	9	\$871,353.79	2.24% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$106,352.00	0.27% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$304,402.10	0.78% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$301,400.00	0.78% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$99,200.00	0.26% 0	\$0.00	NA (	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58% 0	\$0.00	NA (	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27% 0	\$0.00	NA	\$0.0
CU CHANNELS, LLC	1	\$89,300.00	0.23% 0	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26% 0	\$0.00	NA	\$0.0

DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0 \$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0 \$0.00	NA	90.0
ELEVATIONS CU	3	\$292,947.18	0.75%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0 \$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0 \$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0 \$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0 \$0.00	NA	90.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$90,000.00				

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UNION						
FORUM CREDIT UNION	2	\$199,966.63	0.51% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26% 0	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$96,247.80	0.25% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$86,500.00	0.22% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$196,959.89	0.51% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$480,438.17	1.24% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24% 0	·	NA 0	\$0.0
MARINE BANK	1	\$90,661.85	0.23% 0	\$0.00	NA 0	\$0.0

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MARQUETTE BANK	1	\$95,100.00	0.24%	\$0.00	NAC	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$88,400.00	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	\$0.00	NA (	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24% (	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27% (	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$107,200.00	0.28%	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$101,104.12	0.26%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	\$0.00	NA	\$0.0

PATELCO CREDIT UNION	1	\$104,845.31	0.27%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51% (	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66% (	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3% (	\$0.00	NA	\$0.0
PIONEER BANK	1	\$107,844.39	0.28%	\$0.00	NA (	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$100,760.00	0.26%	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$93,000.00	0.24%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.23%	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	5	\$493,126.51	1.27%	\$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	\$0.00	NA (	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$89,200.00	0.23% (	\$0.00	NA (	\$0.0
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UNION						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25% 0	\$0.00	NA	\$0.6
STATE BANK AND TRUST	2	\$217,500.00	0.56% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28% 0	\$0.00	NA (	\$0.
SWBC MORTGAGE	2	\$190,150.00	0.49% 0	\$0.00	NA (	\$0.
TEXAS BANK	1	\$85,000.00	0.22% 0	\$0.00	NA (	\$0.0
THE LENDING COMPANY, INC.	1	\$99,750.00	0.26% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25% 0	\$0.00	NA (	\$0.0
THINK MUTUAL BANK	1	\$104,000.00	0.27% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48% 0	\$0.00	NA (	\$0.0
TRAVIS CREDIT UNION	2	\$204,095.52	0.53% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA(	\$0.
UMPQUA BANK	2	\$199,786.73	0.51% 0	\$0.00	NA (	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26% 0	\$0.00	NA (	\$0.
UNIVERSITY BANK	1	\$99,253.56	0.26% 0	\$0.00	NA (	\$0.
VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67% 0			
VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78% 0	\$0.00	NA (	\$0.
	1	\$102,000.00	0.26% 0	\$0.00	NA	\$0.

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Ĺ	VIRGINIA CREDIT UNION, INC.						
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00		·	NA 0	\$0.0
	WAYNE BANK	1	\$99,419.76	0.26% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$88,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$10,456,991.64	26.94% 0	\$0.00	NA 0	\$0.0
Total		395	\$38,862,469.32	100% 0	\$0.00	0	\$0.0
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31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$118,246.64	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$110,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00			NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$360,030.00		·	NA 0	\$0.0
	BANK OF HAWAII	1	\$123,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$111,200.00			NA 0	\$0.0
	BANKIOWA	1	\$112,000.00			NA 0	\$0.0
	BANNER BANK	1	\$124,687.00	0.43% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	3	\$344,983.32	1.18%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41% (	\$0.00	NA	\$0.0
CASHCALL, INC.	4	\$456,200.00	1.56%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$123,825.00	0.42%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$113,600.00	0.39%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$123,360.00	0.42%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	\$0.00	NA	\$0.0
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42% (	\$0.00	NA(	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42% (	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$711,502.22	2.44%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$119,823.21	0.41%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41% (	\$0.00	NA(	\$0.0
GESA CREDIT UNION	1	\$124,200.00	0.43% (	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	2	\$235,296.34				
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	\$0.00	NA	\$0.0
HUDSON VALLEY	1	\$121,420.86	0.42%	\$0.00	NA (	\$0.0

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FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA (	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$124,600.00	0.43% 0	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$120,000.00	0.41% 0	\$0.00	NA (	\$0.0
MARBLEHEAD BANK	1	\$121,820.27	0.42%	1		1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42% 0		NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38% 0	\$0.00	NA (	\$0.0
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$116,488.63	0.4% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$122,073.86	0.42% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37% 0	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$120,000.00	0.41% (	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$113,107.34				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19% (	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39% (	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% (	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$118,750.00	0.41% (	\$0.00	NA	0.0\$
THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%			
THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	\$0.00	NA	\$0.0
THE MONEY	1	\$119,830.92	0.41% (	\$0.00	NA	0.0\$

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	SOURCE, INC.			<u> </u>		<u>. L</u> !	<u> </u>
	UMPQUA BANK	2	\$240,326.38	0.82% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$6,250,071.50		†	NA 0	\$0.0
Total		248	\$29,179,569.58	100% 0	\$0.00	0	\$0.0
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK	1	\$125,900.00	0.21%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	\$0.00	NA	\$0.0
BANNER BANK	1	\$137,801.16	0.23%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$271,362.95	0.45%	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$131,202.08	0.22%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$394,808.37	0.65%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47% (	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$137,500.00	0.23%	\$0.00	NA	0.0\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE	2	\$264,964.90	0.44%	\$0.00	NA	0 \$0.0

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COMPANY						
CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$144,556.22	0.24% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$128,800.00	0.21% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$285,000.00	0.47% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	5	\$671,516.66	1.1% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79% 0	\$0.00	NA	0 \$0
	5	\$671,325.00	1.1% 0	\$0.00	NA	0 \$0

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3	\$413,598.65	0.68% 0	\$0.00	NAC	\$0.0
1	\$139,793.75	0.23% 0	\$0.00	NAO	\$0.0
3	\$394,934.72	0.65% 0	\$0.00	NA 0	\$0.0
1	\$126,500.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$135,500.00	0.22% 0	\$0.00	NA C	\$0.0
2	\$283,200.00	0.47% 0	\$0.00	NAC	\$0.0
1	\$129,500.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$134,000.00	0.22% 0	\$0.00	NA 0	\$0.0
11	\$1,503,917.67	2.47% 0	\$0.00	NAC	\$0.0
1	\$135,000.00				
2	\$284,925.03	0.47%	\$0.00	NAC	\$0.0
1	\$127,200.00	0.21% 0	\$0.00	NAC	\$0.0
1	\$135,000.00	0.22%	\$0.00	NAC	\$0.0
3	\$396,825.00	0.65% 0	\$0.00	NAC	\$0.
1	\$126,129.66				
2	\$257,200.00	0.42% 0	\$0.00	NAC	\$0.
1	\$125,140.04	0.21% 0	\$0.00	NAC	\$0.
1	\$127,500.00				
1	\$131,850.00	0.22% 0	\$0.00	NA 0	\$0.
1	\$148,410.00	0.24% 0	\$0.00	NA 0	\$0.
1	\$131,165.87	0.22%	\$0.00	NAC	\$0.
	1 3 1 1 2 1 1 1 1 1 1 1 2 1 1 1 2 1 2 1	1 \$139,793.75  3 \$394,934.72  1 \$126,500.00  1 \$135,500.00  2 \$283,200.00  1 \$129,500.00  1 \$134,000.00  1 \$1,503,917.67  1 \$135,000.00  2 \$284,925.03  1 \$127,200.00  1 \$135,000.00  2 \$284,925.03  1 \$127,200.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$137,000.00  1 \$126,129.66  2 \$257,200.00  1 \$127,500.00  1 \$131,850.00  1 \$131,850.00	1       \$139,793.75       0.23% 0         3       \$394,934.72       0.65% 0         1       \$126,500.00       0.21% 0         1       \$135,500.00       0.22% 0         2       \$283,200.00       0.47% 0         1       \$129,500.00       0.21% 0         1       \$1,503,917.67       2.47% 0         1       \$135,000.00       0.22% 0         2       \$284,925.03       0.47% 0         1       \$127,200.00       0.21% 0         1       \$135,000.00       0.22% 0         3       \$396,825.00       0.65% 0         1       \$126,129.66       0.21% 0         2       \$257,200.00       0.42% 0         1       \$125,140.04       0.21% 0         1       \$131,850.00       0.22% 0         1       \$1348,410.00       0.24% 0	1       \$139,793.75       0.23% 0       \$0.00         3       \$394,934.72       0.65% 0       \$0.00         1       \$126,500.00       0.21% 0       \$0.00         1       \$135,500.00       0.22% 0       \$0.00         2       \$283,200.00       0.47% 0       \$0.00         1       \$129,500.00       0.21% 0       \$0.00         1       \$134,000.00       0.22% 0       \$0.00         1       \$135,000.00       0.22% 0       \$0.00         1       \$135,000.00       0.22% 0       \$0.00         2       \$284,925.03       0.47% 0       \$0.00         1       \$127,200.00       0.21% 0       \$0.00         1       \$135,000.00       0.22% 0       \$0.00         1       \$126,129.66       0.21% 0       \$0.00         2       \$257,200.00       0.42% 0       \$0.00         1       \$125,140.04       0.21% 0       \$0.00         1       \$127,500.00       0.21% 0       \$0.00         1       \$131,850.00       0.22% 0       \$0.00         1       \$148,410.00       0.24% 0       \$0.00	1 \$139,793.75 0.23% 0 \$0.00 NA 0 3 \$394,934.72 0.65% 0 \$0.00 NA 0 1 \$126,500.00 0.21% 0 \$0.00 NA 0 1 \$135,500.00 0.22% 0 \$0.00 NA 0 2 \$283,200.00 0.47% 0 \$0.00 NA 0 1 \$129,500.00 0.21% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$1,503,917.67 2.47% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 2 \$284,925.03 0.47% 0 \$0.00 NA 0 1 \$127,200.00 0.21% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$126,129.66 0.21% 0 \$0.00 NA 0 2 \$257,200.00 0.42% 0 \$0.00 NA 0 1 \$125,140.04 0.21% 0 \$0.00 NA 0 1 \$127,500.00 0.22% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$127,500.00 0.21% 0 \$0.00 NA 0 1 \$131,850.00 0.22% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$282,850.00	0.46%	0 \$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$126,000.00	0.21%	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$135,799.65	0.22%	0 \$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$144,000.00	0.24%	0 \$0.00	NA	0.0
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$129,105.00	0.21%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$128,160.55	0.21%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$138,950.00	0.23%	0 \$0.00	NA	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MORTGAGE  MANAGEMENT  CONSULTANTS INC	1	\$125,910.00	0.21%	\$0.00	NA	\$0.0

MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$280,900.00	0.46%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$134,596.97	0.22% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC	1	\$126,648.84	0.21% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	1	,,					

PRIMEWEST MORTGAGE CORPORATION						
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$134,400.00	0.22% 0	\$0.00	NA (	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00				
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$131,464.49	0.22% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$144,000.00			NA	0 \$0.0
SAFE CREDIT UNION	3	\$399,469.83	0.66% 0	\$0.00	NA (	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14% 0	\$0.00	NA (	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22% 0	\$0.00	NA (	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21% 0	\$0.00	NA(	0 \$0.0
SOUND COMMUNITY BANK	1	\$146,400.00	0.24% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA (	0 \$0.
SPENCER SAVINGS BANK	1	\$129,500.00	0.21% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23% 0	\$0.00	NA (	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$142,000.00	0.23% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$145,000.00	0.24% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$149,250.00	0.25% 0	\$0.00	NA (	0 \$0.

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$287,200.00	0.47% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$138,400.00		\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$254,200.00	0.42% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	3	\$398,998.26	0.66% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$147,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$13,327,788.30	21.83% 0	\$0.00	NA 0	\$0.
otal		446	\$60,898,476.11	100% 0	\$0.00	0	<b>\$0.</b>
417DLG6	ADVANCIAL FEDERAL CREDIT	1	\$166,840.00	0.22% 0	\$0.00	NA 0	\$0.

UNION								
AFFILIATED MORTGAGE 1 COMPANY	\$	160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	\$.	314,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT 1 UNION	\$	159,764.29	0.21%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	\$	165,760.82	0.22%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION 3	\$ \$2	491,346.94	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK 1	\$	151,200.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE 1 CUMBERLANDS	\$1	150,750.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL 1 RESOURCES, INC.	\$	155,780.20	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL 2 CREDIT UNION	\$.	339,397.66	0.44%	0	\$0.00	NA	. 0	\$0.0
AMERICAN NATIONAL BANK, 1 WICHITA FALLS	\$	151,650.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE 1 CORPORATION	\$	165,600.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST 1 MORTGAGE CORP.	\$	155,250.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL 3 CORPORATION	\$ \$2	485,300.00	0.64%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 UNION	\$	171,600.00	0.22%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION 2	\$3	329,300.00	0.43%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL 3 SERVICES, LLC	\$ \$4	184,900.00	0.63%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	\$1,	762,304.75	2.31%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	\$3	333,375.00	0.44%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0 \$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0 \$0.00	) NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	21	\$3,331,789.00	4.36%	0 \$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0 \$0.00	) NA(	\$0.0
CENTRUE BANK	2	\$317,725.00	0.42%	0 \$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0 \$0.00	) NA(	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0 \$0.00	) NA(	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0 \$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0 \$0.00	) NA(	\$0.0
COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0 \$0.00	) NA(	\$0.0
CORTRUST BANK	1	\$150,000.00	0.2%	0 \$0.00	NA (	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0 \$0.00	) NA(	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0 \$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	1	\$149,783.88	0.2%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0 \$0.00	NA (	\$0.0
DIME BANK	1	\$150,000.00	0.2%	0 \$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0 \$0.00	) NA(	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0 \$0.00	NA	\$0.0

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ELEVATIONS CU	2	\$324,700.00	0.43%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	\$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$165,563.38	0.22%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21% (	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24% (	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	\$0.00	NA 0	\$0.0

FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	13	\$2,080,356.13	2.72% (	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%		NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$482,176.06	0.63%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$151,520.00	0.2%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$837,150.00	1.1% (	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$152,950.00	0.2%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%		NA	
GREAT WESTERN BANK	1	\$172,500.00	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$169,575.00	0.22%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$315,022.45	0.41%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$153,400.00	0.2%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE	1	\$151,500.00	0.2%	\$0.00	NA	0 \$0.0

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CORPORATION	لِـــا	4455 000 00			<del> </del>	
LIFESTORE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0	0 \$0.
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62% 0	\$0.00	NA 0	90.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2% 0	\$0.00	NA 0	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2% 0	\$0.00	NA 0	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22% 0	\$0.00	NA 0	0 \$0.0
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22% 0	\$0.00	NA 0	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22% 0	\$0.00	NA 0	0 \$0.0
NETWORK FUNDING, L.P.	1	\$157,700.00	0.21% 0	\$0.00	NA 0	90.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2% 0	\$0.00	NA 0	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2% 0	\$0.00	NA 0	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	0 \$0.
OMNIAMERICAN BANK	2	\$314,740.83	0.41% 0	\$0.00	NA 0	0 \$0.
ON Q FINANCIAL, INC.	2	\$333,476.26	0.44% 0	\$0.00	NA 0	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43% 0	\$0.00	NA 0	0 \$0.
PATELCO CREDIT UNION	2	\$309,782.69	0.41% 0	\$0.00	NA 0	0 \$0.
PBI BANK	1	\$158,500.00	0.21% 0	\$0.00	NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	6					
PINNACLE CAPITAL MORTGAGE	11	\$1,744,009.71	2.28% 0	\$0.00	NA 0	0 \$0

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CORPORATION							
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21% (	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$173,500.00	0.23%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$164,751.48	0.22%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$315,800.00	0.41%	\$0.00	NA	) \$0.0
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%			
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$168,173.16	0.22%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23% (	\$0.00	NA	\$0.0
UNIVERSITY BANK	2	\$330,000.00	0.43%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$157,000.00	0.21%	\$0.00	NA	\$0.0

	WESTSTAR MORTGAGE CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$19,728,698.37	25.77% 0	\$0.00	NA 0	\$0.
Total		476	\$76,374,794.55	100% 0	\$0.00	0	<b>\$0.</b>
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48% 0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	3	\$706,000.00	9.38% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88% 0	\$0.00	NA 0	\$0.
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$210,079.00	2.79% 0	\$0.00	NA 0	\$0.
	HAMPDEN BANK	1	\$201,565.00	2.68% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$176,000.00	2.34% 0	\$0.00	NA 0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0	\$0.00	NA 0	\$0.
		1	\$316,480.00	4.2% 0	\$0.00	NA 0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WESTSTAR MORTGAGE, INC.	1	\$209,584.11	2.78% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,433,314.09	19.04% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,528,462.39	100% 0	\$0.00		0	\$0.0
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$195,711.26	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$436,650.00	0.8% 0		NA	0	\$0.0
	BANK OF HAWAII	1	\$625,500.00	1.15% 0	\$0.00	NA	0	\$0.0
_	BANKNEWPORT	1	\$256,900.00	0.47% 0		NA		\$0.0
_	BANNER BANK	1	\$232,664.29	0.43% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$310,400.00	0.57% 0	\$0.00	NA	0	\$0.0

PARTNERSHIP

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CASHCALL, INC.	8	\$2,495,281.61	4.58% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65% 0	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	1	\$317,305.23	0.58% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42% 0	\$0.00	NAO	\$0.0
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64% 0	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$349,073.45	0.64% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$718,324.00	1.32% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76% (	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$308,000.00	0.57% (	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%			
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$674,871.19	1.24%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$350,000.00	0.64% (	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$220,200.00	0.4%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	\$0.00	NA	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,550.00	1.56% (	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$575,171.86	1.06%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55% (	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91% (	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$277,200.03	0.51%	\$0.00	NA	0 \$0.0
	1	\$396,000.00	0.73%	\$0.00	NA	0 \$0.0

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NETWORK FUNDING, L.P.						
NUMARK CREDIT UNION	1	\$278,000.00	0.51% 0	\$0.00	NA (	\$0.0
OCEANFIRST BANK	1	\$368,244.00	0.68%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$221,000.00	0.41%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$552,802.46	1.02% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$563,392.35	1.03%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	\$0.00	NA	\$0.0

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9 9							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91% 0			
	Unavailable	54	\$15,301,291.68	28.12% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		192	\$54,445,927.38	100% 0	\$0.00	0	\$0.0
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$59,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$78,200.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$50,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$138,468.05	0.6% 0	\$0.00	NA 0	\$0.0
		1	\$70,500.00	0.3%	\$0.00	NA 0	\$0.0

BAY-VALLEY MORTGAGE GROUP						
BLACKHAWK BANK	3	\$180,600.00	0.78% 0	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$126,790.00	0.55% 0	\$0.00	NA (	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$81,000.00	0.35% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$44,000.00	0.19% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33% 0	\$0.00	NA(	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$81,500.00	0.35% 0	\$0.00	NA (	\$0.0
	2	\$136,300.00	0.59% 0	\$0.00	NA (	\$0.0

COVANTAGE CREDIT UNION						
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	\$0.00	NA	\$0.6
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	\$0.00	NA	\$0.0
FIRST MORTGAGE	2	\$146,697.00	0.63%	\$0.00	NA	\$0.0

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COMPANY, L.L.C.				<u> </u>		
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27% 0	\$0.00	NA 0	\$0.6
FIRST OPTION BANK	1	\$72,105.00	0.31% 0	\$0.00	NA 0	0 \$0.
FIRST PLACE BANK	29	\$1,789,229.28		1	1	_
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$274,992.03	1.18% 0	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$224,599.50	0.97% 0	\$0.00	NA 0	0 \$0.
GREAT WESTERN BANK	1	\$51,400.00	0.22% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	2	\$124,931.63	0.54% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$60,196.54	0.26% 0	\$0.00	NA 0	\$0.
HOMEBANC N.A.	1	\$78,375.00	0.34% 0	\$0.00	NA 0	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$43,136.36	0.19% 0	\$0.00	NA 0	0 \$0.
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$80,678.30	0.35% 0	\$0.00	NA 0	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26% 0	\$0.00	NA 0	0 \$0.
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL	2	\$133,683.60	0.57% 0	\$0.00	NA 0	\$0.

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1	\$82,500.00	0.35%	\$0.00	NA	\$0.6
3	\$228,250.00	0.98%	\$0.00	NA	\$0.
1	\$80,000.00	0.34%	\$0.00	NA	\$0.
2	\$127,000.00	0.55%	\$0.00	NA	\$0.0
1	\$77,450.00	0.33%	\$0.00	NA	\$0.
1	\$68,000.00	0.29%	\$0.00	NA	\$0.
2	\$129,500.00	0.56%	\$0.00	NA	\$0.0
1	\$79,500.00	0.34%	\$0.00	NA	\$0.0
2	\$109,000.00	0.47%	\$0.00	NA	\$0.0
2	\$119,952.00	0.52%	\$0.00	NA	\$0.0
3	\$193,641.39	0.83%	\$0.00	NA	\$0.0
1	\$74,891.94	0.32%	\$0.00	NA	\$0.0
1	\$84,000.00	0.36%	\$0.00	NA (	\$0.
1	\$50,400.00	0.22%	\$0.00	NA (	\$0.0
6	\$395,212.33	1.7%	\$0.00	NA	\$0.0
1	\$80,625.00	0.35%	\$0.00	NA (	\$0.
4	\$303,212.00	1.3% (	\$0.00		
1	\$72,000.00	0.31%	\$0.00	NA (	\$0.0
1	\$72,676.02	0.31%	\$0.00		
1	\$44,800.00	0.19%	\$0.00	NA	\$0.0
6	\$375,484.27	1.61% (	\$0.00	NA	\$0.0
	1 2 1 2 2 3 1 1 1 1 4 1 1 1 1 1	3 \$228,250.00  1 \$80,000.00  2 \$127,000.00  1 \$77,450.00  1 \$68,000.00  2 \$129,500.00  1 \$79,500.00  2 \$109,000.00  2 \$119,952.00  3 \$193,641.39  1 \$74,891.94  1 \$84,000.00  1 \$84,000.00  4 \$395,212.33  1 \$80,625.00  4 \$303,212.00  1 \$72,000.00  1 \$72,676.02  1 \$44,800.00	3 \$228,250.00 0.98% 0 1 \$80,000.00 0.34% 0 2 \$127,000.00 0.55% 0 1 \$77,450.00 0.33% 0 1 \$68,000.00 0.29% 0 2 \$129,500.00 0.56% 0 1 \$79,500.00 0.34% 0 2 \$109,000.00 0.47% 0 2 \$119,952.00 0.52% 0 3 \$193,641.39 0.83% 0 1 \$74,891.94 0.32% 0 1 \$84,000.00 0.36% 0 1 \$50,400.00 0.36% 0 1 \$80,625.00 0.35% 0 4 \$303,212.00 1.3% 0 1 \$72,000.00 0.31% 0 1 \$72,000.00 0.31% 0 1 \$72,676.02 0.31% 0 1 \$44,800.00 0.19% 0	3       \$228,250.00       0.98% 0       \$0.00         1       \$80,000.00       0.34% 0       \$0.00         2       \$127,000.00       0.55% 0       \$0.00         1       \$77,450.00       0.33% 0       \$0.00         1       \$68,000.00       0.29% 0       \$0.00         2       \$129,500.00       0.56% 0       \$0.00         1       \$79,500.00       0.34% 0       \$0.00         2       \$109,000.00       0.47% 0       \$0.00         2       \$119,952.00       0.52% 0       \$0.00         3       \$193,641.39       0.83% 0       \$0.00         1       \$74,891.94       0.32% 0       \$0.00         1       \$84,000.00       0.36% 0       \$0.00         1       \$80,625.00       0.35% 0       \$0.00         4       \$303,212.00       1.3% 0       \$0.00         1       \$72,000.00       0.31% 0       \$0.00         1       \$44,800.00       0.19% 0       \$0.00	3 \$228,250.00 0.98% 0 \$0.00 NA 0  1 \$80,000.00 0.34% 0 \$0.00 NA 0  2 \$127,000.00 0.55% 0 \$0.00 NA 0  1 \$77,450.00 0.33% 0 \$0.00 NA 0  1 \$68,000.00 0.29% 0 \$0.00 NA 0  2 \$129,500.00 0.56% 0 \$0.00 NA 0  1 \$79,500.00 0.34% 0 \$0.00 NA 0  2 \$109,000.00 0.47% 0 \$0.00 NA 0  2 \$119,952.00 0.52% 0 \$0.00 NA 0  3 \$193,641.39 0.83% 0 \$0.00 NA 0  1 \$74,891.94 0.32% 0 \$0.00 NA 0  1 \$344,800.00 0.22% 0 \$0.00 NA 0  4 \$303,212.00 1.3% 0 \$0.00 NA 0  1 \$72,000.00 0.31% 0 \$0.00 NA 0  1 \$72,000.00 0.31% 0 \$0.00 NA 0  1 \$72,676.02 0.31% 0 \$0.00 NA 0  1 \$44,800.00 0.19% 0 \$0.00 NA 0

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REDWOOD CREDIT UNION	1	\$60,750.00	0.26% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$148,920.00	0.64% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$49,489.20	0.21% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$67,897.58	0.29% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$80,000.00	0.34% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$51,450.00	0.22% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31% 0	\$0.00	NA 0	\$0.0
THE LENDING COMPANY, INC.	1	\$50,000.00	0.21% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$64,500.00	0.28%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$72,000.00	0.31% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$181,064.55	0.78% 0	\$0.00	NA 0	\$0.0

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8 8								
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,802,861.63	24.94% 0	\$0.00	NA	0	\$0.0
Total		350	\$23,261,503.20	100% 0	\$0.00		0	\$0.0
AMERICA FIRST 1417DLL5 FEDERAL CREDIT UNION	4	\$839,495.81	4.75% 0	\$0.00	NA	0	\$0.0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$254,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$1,398,800.00	7.92% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$341,023.00	1.93% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL	1	\$374,000.00	2.12% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						
GATEWAY FUNDI DIVERSIFIED MORTGAGE SERVICES	NG 1	\$248,000.00	1.4% 0	\$0.00	NA(	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27% 0	\$0.00	NA	\$0.
MASON-MCDUFFI MORTGAGE CORPORATION	E 1	\$240,000.00	1.36% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14% 0	\$0.00	NA	\$0.
NETWORK FUNDI L.P.	NG,	\$350,000.00	1.98% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$160,000.00	0.91% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3% 0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROU INC.		\$368,350.00	2.08% 0	\$0.00	NA	\$0.
PROVIDENCE BAN	NK 1	\$207,600.00	1.18% 0	\$0.00	NA (	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$387,000.00	2.19% 0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9% 0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17% 0	\$0.00	NA	\$0.
SUNCOAST SCHO FEDERAL CREDIT UNION		\$277,017.27	1.57% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$212,941.83	1.21% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$704,300.00	3.99% 0	\$0.00	NA	\$0.
THIRD FEDERAL	1	\$185,736.75	1.05% 0	\$0.00	NA (	\$0.

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1	SAVINGS AND LOAN		I	11				
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$239,250.00	1.35% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,128,288.19	23.34% 0	\$0.00	NA	0	\$0.0
Total		64	\$17,667,105.20	100% 0	\$0.00		0	\$0.0
31417DLM3	ALLIED MORTGAGE GROUP, INC.	1	\$392,350.00	2.9% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BAXTER CREDIT UNION	1	\$322,300.00	2.38% 0	\$0.00	NA	0	\$0.0	
	1	\$222,172.21	1.64% 0	\$0.00	NA	0	\$0.0	
	1	\$244,700.00	1.81%	\$0.00	NA	0	\$0.0	
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$185,700.00	1.37% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08% 0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83% 0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$278,581.93	2.06% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$171,500.00	1.27% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	1	\$361,200.00	2.67% 0	\$0.00	NA	0	\$0.0

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CORPORATION	1				1	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$166,964.42	1.23% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	2	\$360,650.00	2.66% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$145,600.00	1.07% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00		·	NA 0	\$0.0
UMPQUA BANK	1	\$155,265.80	1.15% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$209,590.00	1.55% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$4,935,812.92	36.43% 0	\$0.00	NA 0	
	56	\$13,545,480.19	100%0	\$0.00	<sup>1</sup> 10	\$0.0
1417DLN1 GROUND FEDERAL		1 - 7 - 7 1	200700			+
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0		NA 0	
GROUND FEDERAL	1 4	, ,		\$0.00		\$0.0
GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$220,000.00 \$1,345,216.00	0.09% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0
GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP,	1	\$220,000.00 \$1,345,216.00 \$386,338.00	0.09% 0 0.54% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0
GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE	1 1 1	\$220,000.00 \$1,345,216.00 \$386,338.00 \$315,000.00	0.09% 0 0.54% 0 0.15% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN	1 1 1	\$220,000.00 \$1,345,216.00 \$386,338.00 \$315,000.00 \$616,050.00	0.09% 0 0.54% 0 0.15% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT	1 1 1	\$220,000.00 \$1,345,216.00 \$386,338.00 \$315,000.00 \$616,050.00 \$515,000.00	0.09% 0 0.54% 0 0.15% 0 0.13% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE, INC. NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL HOME FUNDING CORP. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN UMPQUA BANK WATERSTONE MORTGAGE CORP.	LENOX FINANCIAL MORTGAGE CORPORATION  MLD MORTGAGE, INC.  NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE 1 CORPORATION  RESIDENTIAL HOME FUNDING CORP.  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK 1 WATERSTONE MORTGAGE CORP.  1 Unavailable 21	LENOX FINANCIAL	LENOX FINANCIAL	LENOX FINANCIAL   MORTGAGE   1   \$224,000.00   1.65% 0   \$0.00   CORPORATION     \$166,964.42   1.23% 0   \$0.00   NETWORK FUNDING, L.P.   \$360,650.00   2.66% 0   \$0.00   CORPORATION   \$277,500.00   2.05% 0   \$0.00   CORPORATION   \$370,000.00   2.73% 0   \$0.00   CORPORATION   \$315,300.00   2.33% 0   \$0.00   EUNDING CORP.   \$315,300.00   2.33% 0   \$0.00   EUNDIANAPOLIS   \$1   \$272,000.00   2.33% 0   \$0.00   EUNDIANAPOLIS   \$1   \$272,000.00   2.01% 0   \$0.00   EUNDIANAPOLIS   \$1   \$272,000.00   \$1.55% 0   \$0.00   EUNDIANAPOLIS   \$1   \$272,000.00   \$1.55% 0   \$0.00   EUNDIANAPOLIS   \$1   \$272,000.00   \$1.55% 0   \$0.00   EUNDIANAPOLIS   \$1   \$209,590.00   \$1.55% 0   \$0.00   EUNDIANAPOLIS   \$1   \$1.55% 0   \$1.55%	LENOX FINANCIAL   MORTGAGE   1   \$224,000.00   1.65%   0   \$0.00   NA   0

	ERICA FIRST DERAL CREDIT ON	1	\$310,941.24	0.12%	0 \$0.00	NA	\$0.0
FIN	ERICAN ANCIAL OURCES, INC.	2	\$582,000.00	0.23%	0 \$0.00	NA	\$0.0
НЕБ	ERICAN RITAGE FEDERAL EDIT UNION	1	\$338,974.20	0.14%	0 \$0.00	NA	\$0.0
MO:	ERICAN PACIFIC RTGAGE RPORATION	10	\$2,955,496.34	1.18%	0 \$0.00	NA	\$0.0
SOU	ERICAN JTHWEST RTGAGE CORP.	2	\$618,354.00	0.25%	0 \$0.00	NA	\$0.0
FIN	ERIFIRST ANCIAL RPORATION	1	\$224,250.00	0.09%	0 \$0.00	NA	\$0.0
	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.0
FIN.	K-LA-TEX ANCIAL VICES, LLC	8	\$2,356,442.00	0.94%	0 \$0.00	NA	\$0.0
ASS NA	OCIATED BANK,	10	\$2,663,384.78	1.06%	0 \$0.00	NA	\$0.0
AUI	BURNBANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.0
BAN BAN	NCORPSOUTH NK	2	\$492,653.58	0.2%	0 \$0.00	NA	0 \$0.0
BAN	NK OF HAWAII	8	\$3,469,722.00	1.38%	0 \$0.00	NA	0.0\$
BAN	NNER BANK	4	\$1,204,400.00	0.48%	0 \$0.00	NA	0.0\$
BAX UNI	KTER CREDIT ON	1	\$416,371.94	0.17%	0 \$0.00	NA	\$0.0
	Y-VALLEY RTGAGE GROUP	1	\$258,700.00	0.1%	0 \$0.00	NA	\$0.0
	RKSHIRE COUNTY VINGS BANK	11	\$3,027,339.85	1.21%	0 \$0.00	NA	\$0.0
BLA	ACKHAWK BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0.0
	EING EMPLOYEES EDIT UNION	10	\$2,773,574.39	1.11%	0 \$0.00	NA	0 \$0.0
	JLDER VALLEY EDIT UNION	2	\$623,300.00	0.25%	0 \$0.00	NA	0 \$0.0
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.0
	PE COD FIVE NTS SAVINGS NK	3	\$813,000.00	0.32%	0 \$0.00	NA	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	41	\$13,023,779.60	5.2% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$394,500.00		\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	1	\$278,730.88	0.11% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19% 0	\$0.00	NA 0	\$0.0

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DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$642,031.55	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$670,856.86	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$11,296,415.65	4.51%	\$0.00	NA	0.0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	\$0.00	NA	\$0.0

FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$377,430.67	0.15% 0	\$0.00	NA	\$0.0
FREMONT BANK	10	\$3,701,309.03	1.48% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$227,250.00	0.09% 0	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$245,925.00	0.1% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09% 0	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$328,617.30	0.13% 0	\$0.00	NA (	\$0.0
HOME BANK	1	\$400,000.00	0.16% 0	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
INVESTORS BANK	5	\$1,283,300.00	0.51% 0	\$0.00	NA (	\$0.0
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$315,500.00	0.13% 0	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$303,547.20	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$2,565,432.12	1.02% 0	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA	\$0.0
	1	\$395,000.00	0.16%	\$0.00	NA	\$0.0

MACHIAS SAVINGS BANK						
MARBLEHEAD BANK	1	\$247,000.00	0.1%	\$0.00	NA	) \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	\$0.00	NA	\$0.0
	15	\$4,866,717.72	1.94%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$307,500.00	0.12%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$297,500.00	0.12%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$311,530.08	0.12%	\$0.00	NA	0.0\$
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0 \$0.00	) NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0 \$0.00	) NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67%	0 \$0.00	) NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0 \$0.00	) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0 \$0.00	) NA	0 \$0.0
STATE BANK AND TRUST	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$375,481.98	0.15%	0 \$0.00	) NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0 \$0.00	) NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0 \$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0 \$0.00	) NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$576,750.00	0.23%	0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0 \$0.00	) NA	0 \$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$315,544.70	0.13%	\$0.00	NA 0	\$0.0
Total	Unavailable	205 <b>777</b>	\$68,821,018.14 <b>\$250,621,676.39</b>	27.39% 0 100% 0			\$0.0 <b>\$0.</b> 0
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	\$0.00	NA 0	\$0.0
		1	\$355,745.00	0.14%	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION				!		
AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	) NA(	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0	\$0.00	) NA(	0 \$0.0
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16% 0	\$0.00	) NA(	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07% 0	0 \$0.00	) NA(	0 \$0.0
AMARILLO NATIONAL BANK	1	\$214,889.93	0.08% 0	0 \$0.00	) NA(	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38% 0	\$0.00	) NA(	0 \$0.0
AMERICAN BANK CENTER	2	\$638,000.00	0.25% 0	\$0.00	) NA(	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08% 0	\$0.00	) NA(	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28% 0	\$0.00	) NA(	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19% 0	\$0.00	) NA(	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35% 0	\$0.00	) NA(	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1% 0	\$0.00	) NA(	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32% 0	0 \$0.00	) NA(	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09% 0	\$0.00	) NA(	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41% 0	\$0.00	) NA(	0 \$0.
ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74% 0	\$0.00	) NA(	0 \$0.
BANCORPSOUTH BANK	3	\$641,600.00	0.25% 0	0 \$0.00	) NA	0 \$0.
BANK OF HAWAII	3	\$568,000.00	0.22% 0	0 \$0.00	) NA (	0 \$0

BANK OF WASHINGTON	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
BANNER BANK	2	\$398,000.00	0.15%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%			
BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	45	\$12,679,178.82	4.88%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	12	\$2,852,108.00	1.1%	0 \$0.00	NA	0 \$0

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MORTGAGE						
COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$405,807.81	0.16% 0	\$0.00	NA	90 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	2	\$439,000.00	0.17% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08% 0	\$0.00	NA (	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44% 0	\$0.00	NA	) \$(
EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	50 \$0
ELEVATIONS CU	1	\$218,500.00	0.08% 0	\$0.00	NA (	0 \$0
ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$6
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	) \$
FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19% 0	\$0.00	NA	\$
	6	\$1,582,300.00	0.61% 0	\$0.00	NA	0 \$

FIRST CALIFORNIA MORTGAGE COMPANY						
 FIRST CHOICE BANK	2	\$394,754.22	0.15% 0	0 \$0.00	NA (	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3		0.24% 0			
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08% 0	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22% 0	0 \$0.00	NA (	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09% 0	\$0.00	NA (	0 \$0.0
FIRST COUNTY BANK	1	\$199,698.77	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	2	\$376,726.17	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11% 0	\$0.00	NA (	0 \$0.
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44% 0	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09% 0	\$0.00	NA (	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$992,306.00			NA	0 \$0.
FIRST PLACE BANK	50	\$13,961,270.76	5.38% 0	0 \$0.00	NA (	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16% 0	\$0.00	NA (	0 \$0.
FREMONT BANK	13	\$4,124,581.37	1.59% 0	0 \$0.00	NA (	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4					
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61% 0	0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED	2	\$616,800.00	0.24% 0	\$0.00	NA	0 \$0

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1	\$206,250.00	0.08% 0	\$0.00	NA	\$0.0
1	\$373,722.68	0.14% 0	\$0.00	NA	\$0.0
1	\$183,000.00	0.07% 0	\$0.00	NA (	\$0.0
1	\$264,200.00	0.1% 0	\$0.00	NA	\$0.0
1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$192,915.06	0.07% 0	\$0.00	NA	\$0.0
4	\$949,334.00	0.37% 0	\$0.00	NA (	\$0.0
7	\$1,678,281.00	0.65% 0	\$0.00	NA	\$0.0
1	\$399,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$215,500.00	0.08% 0	\$0.00	NA	\$0.0
3	\$668,300.00	0.26% 0	\$0.00	NA	\$0.0
1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$433,640.00	0.17% 0	\$0.00	NA	\$0.0
1	\$182,390.00	0.07% 0	\$0.00	NA (	\$0.0
1	\$177,550.00	0.07% 0	\$0.00	NA	\$0.0
3	\$1,106,500.00	0.43% 0	\$0.00	NA	\$0.0
2	\$467,500.00	0.18% 0	\$0.00	NA	\$0.0
20	\$6,575,863.52	2.53% 0	\$0.00	NA	\$0.0
1	\$183,200.00	0.07% 0	\$0.00	NA	\$0.0
5	\$2,159,615.29	0.83% 0	\$0.00	NA	\$0.0
4	\$969,134.64	0.37% 0	\$0.00	NA	\$0.0
	7 1 1 3 1 1 1 1 2 20 1 5	1 \$373,722.68 1 \$183,000.00 1 \$264,200.00 1 \$196,000.00 1 \$230,000.00 1 \$192,915.06 4 \$949,334.00 7 \$1,678,281.00 1 \$399,000.00 1 \$215,500.00 3 \$668,300.00 1 \$384,000.00 1 \$182,390.00 1 \$177,550.00 3 \$1,106,500.00 2 \$467,500.00 2 \$467,500.00 5 \$2,159,615.29	1 \$373,722.68 0.14% 0 1 \$183,000.00 0.07% 0 1 \$264,200.00 0.1% 0 1 \$196,000.00 0.08% 0 1 \$230,000.00 0.09% 0 1 \$192,915.06 0.07% 0 4 \$949,334.00 0.37% 0 7 \$1,678,281.00 0.65% 0 1 \$399,000.00 0.15% 0 1 \$215,500.00 0.08% 0 3 \$668,300.00 0.26% 0 1 \$384,000.00 0.15% 0 1 \$182,390.00 0.07% 0 1 \$177,550.00 0.07% 0 3 \$1,106,500.00 0.43% 0 2 \$467,500.00 0.43% 0 2 \$6,575,863.52 2.53% 0 1 \$183,200.00 0.07% 0 5 \$2,159,615.29 0.83% 0	1       \$373,722.68       0.14% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         1       \$264,200.00       0.1% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$192,915.06       0.07% 0       \$0.00         4       \$949,334.00       0.37% 0       \$0.00         7       \$1,678,281.00       0.65% 0       \$0.00         1       \$399,000.00       0.15% 0       \$0.00         1       \$215,500.00       0.08% 0       \$0.00         3       \$668,300.00       0.26% 0       \$0.00         1       \$384,000.00       0.15% 0       \$0.00         1       \$433,640.00       0.17% 0       \$0.00         1       \$182,390.00       0.07% 0       \$0.00         1       \$177,550.00       0.07% 0       \$0.00         2       \$467,500.00       0.18% 0       \$0.00         2       \$467,500.00       0.18% 0       \$0.00         5       \$2,159,615.29       0.83% 0       \$0.00	1 \$373,722.68 0.14% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$264,200.00 0.1% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$192,915.06 0.07% 0 \$0.00 NA 0 4 \$949,334.00 0.37% 0 \$0.00 NA 0 7 \$1,678,281.00 0.65% 0 \$0.00 NA 0 1 \$215,500.00 0.08% 0 \$0.00 NA 0 3 \$668,300.00 0.26% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$1,678,281.00 0.65% 0 \$0.00 NA 0 3 \$668,300.00 0.26% 0 \$0.00 NA 0 1 \$1,678,000 0.08% 0 \$0.00 NA 0 1 \$1,000 NA 0 \$0.00 NA 0

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LEADER BANK, N.A.	2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	0	\$0.0

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OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER BANK PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROSPECT	OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  CRANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION, INC.  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PIONEER BANK  1 PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE  1 CORPORATION  PRIMEWEST MORTGAGE  1 CORPORATION  PRIMEWEST MORTGAGE  1 CORPORATION  PROSPECT  1	OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  PINACLE PACTURE OF STATE PINANCIAL CREDIT UNION  PINNACLE MORTGAGE PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE 1 \$174,212.19 UNION  PRIMEWEST MORTGAGE 1 \$184,400.00  PROSPECT 1 \$465,048,51	OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK  PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CORPORATION PINNACLE MORTGAGE ORANGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PINHEWEST MORTGAGE 1 \$184,400.00 0.07% 18174,212.19 0.07%	OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  ORSTOWN BANK  I \$174,472.03  0.07% 0  0.07% 0  ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  I \$318,719.24  0.12% 0  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PANHANDLE STATE BANK  I \$380,000.00  0.15% 0  0.07% 0  0.07% 0  0.07% 0  0.15% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.17% 0  0.11% 0  0.59% 0  0.11% 0  0.59% 0  0.11% 0  0.09% 0  0.11% 0  0.09% 0  0.11% 0  0.09% 0	OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  1 \$174,472.03 0.07% 0 \$0.00  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  CREDIT UNION  ORRSTOWN BANK  1 \$318,719.24 0.12% 0 \$0.00  ORRSTOWN BANK  1 \$318,719.24 0.12% 0 \$0.00  ORRSTOWN BANK  1 \$318,719.24 0.12% 0 \$0.00  PACIFIC NW FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION  PAWTUCKET CREDIT UNION  PEDERAL CREDIT UNION  PEDERAL CREDIT UNION  PANHANDLE STATE  BANK  1 \$318,719.24 0.12% 0 \$0.00  CO.00  CO	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OMNIAMERICAN I \$175,750.00 0.07% 0 \$0.00 NA OMNIAMERICAN I \$174,472.03 0.07% 0 \$0.00 NA ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK I \$318,719.24 0.12% 0 \$0.00 NA PACIFIC NW PEDERAL CREDIT UNION PANHANDLE STATE BANK I \$380,000.00 0.07% 0 \$0.00 NA PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION SATURCKET CREDIT UNION PANTUCKET CREDIT UNION SATURCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE TO \$1,535,044.00 0.59% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.81% 0 \$0.00 NA PACLENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PINNACL REDIT UNION PINNACL REDIT UNION PINNACL REDIT UNION PINNACLE PARTICAGOR FEDERAL CREDIT UNION PINNACLE TO \$1,535,044.00 0.59% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.81% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.81% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.81% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,544.00 0.09% 0 \$0.00 NA PLATINUM HOME MORTGAGE TO \$2,105,105,105,105,105,105,105,105,105,105	OLD SECOND NATIONAL BANK   1   \$175,750.00   0.07% 0   \$0.00   NA 0   OMNIAMERICAN   1   \$174,472.03   0.07% 0   \$0.00   NA 0   OMNIAMERICAN   1   \$180,000.00   0.07% 0   \$0.00   NA 0   OPES ADVISORS, INC   2   \$774,512.41   0.3% 0   \$0.00   NA 0   OPES ADVISORS, INC   2   \$774,512.41   0.3% 0   \$0.00   NA 0   ORANGE COUNTY'S   CREDIT UNION   1   \$272,000.00   0.1% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$318,719.24   0.12% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$318,719.24   0.12% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$318,719.24   0.12% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$318,719.24   0.12% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$380,000.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$380,000.00   0.15% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$380,000.00   0.15% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$3177,500.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$177,500.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$177,500.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$177,500.00   0.17% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.59% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$196,922.14   0.08% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$196,922.14   0.08% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$222,400.00   0.09% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$222,400.00   0.09% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$222,400.00   0.09% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$174,212.19   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$174,212.19   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$174,212.19   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.09% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRSTOWN BANK   1   \$184,400.00   0.07% 0   \$0.00   NA 0   ORRS

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	\$0.00	NA	\$0.6
STATE BANK AND TRUST	1	\$193,600.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	4	\$1,207,103.79	0.46%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$671,700.00	0.26%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$234,000.00	0.09%	\$0.00	NA (	\$0.
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	\$0.00	NA	\$0.
THE LENDING COMPANY, INC.	2	\$397,500.00	0.15%	\$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$376,600.00	0.15%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$397,130.39	0.15%	0 \$0.00	NA (	\$0.0

	TRUST		İ	11				
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$175,746.42	0.07% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$252,076.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$62,916,796.27	24.12% 0	\$0.00	NA	0	\$0.0
Total		962	\$259,654,873.03	100% 0	\$0.00	(	0	\$0.0
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18% 0	\$0.00	NA	0	\$0.0
		26	\$6,471,560.18	12.78% 0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$269,500.00	0.53% 0		NA	_	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86% 0	·	NA	0	\$0.0
	Unavailable	84	\$26,003,312.53	51.35% 0		NA	0	\$0.0
Total		178	\$50,649,720.86	100% 0	\$0.00		0	\$0.0
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$462,500.00	0.86% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4% 0		NA	0	\$0.0
	CASHCALL, INC.	2	\$533,700.00	0.99% 0	\$0.00	NA	0	\$0.0
		1	\$168,550.00	0.31% 0	\$0.00	NA	0	\$0.0

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CENTENNIAL LENDING, LLC						
COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	\$0.00	NA (	\$0.0
EVOLVE BANK & TRUST	8	\$1,610,052.86	3% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47% 0	\$0.00	NA(	\$0.0
FIRST CHOICE BANK	3	\$770,352.20	1.44%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36% 0	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66% 0	\$0.00	NA (	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$640,413.22	1.19% 0	\$0.00	NA	\$0.0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0 \$0.00	) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0 \$0.00	) NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$515,821.16	0.96%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0 \$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0 \$0.00	) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66%	0 \$0.00	) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$224,675.82	0.42%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0 \$0.00	) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$218,637.82	0.41%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$108,000.00	0.2%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0 \$0.00	) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0 \$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59% (	\$0.00	NA	0	\$0.0
	Unavailable	111	\$25,790,649.53	48.02%	\$0.00	NA	0	\$0.0
Total		234	\$53,682,831.31	100%	\$0.00		0	\$0.0
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$539,000.00	2.29%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74% (	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$279,681.22	1.19% (	\$0.00	NA	0	\$0.0
	GFS CAPITAL HOLDINGS	1	\$293,300.00					\$0.0
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	\$0.00	NA	0	\$0.0
		1	\$216,300.00	0.92%	\$0.00	NA	0	\$0.0

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Eugai Filing. F	GUILD MORTGAGE	AGE /	43300IATION F/		AE - FOIIII AI 	 	\ 	
	COMPANY							
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	\$0.00	) NA	0	\$0.0
	HOME STATE BANK	1	\$126,857.00	0.54%	0 \$0.00	NA	0	\$0.0
	HOMEBANC N.A.	1	\$167,500.00	0.71%	0 \$0.00	NA NA	0	\$0.0
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	\$0.00	) NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	\$0.00	) NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	\$0.00	) NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	\$0.00	) NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	\$0.00	) NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	\$0.00	) NA	0	\$0.0
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	\$0.00	) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	\$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%	·	NA NA	0	\$0.0
	Unavailable	47	\$11,418,302.53	48.46%			0	\$0.0
Total		101	\$23,556,444.58	100%	90.00	)	0	\$0.0
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0 \$0.00	) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	\$0.00	) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	\$0.00	) NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	\$0.00	) NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%			Н.	\$0.0
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0 \$0.00	NA NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$305,900.00	2.94%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$102,800.00	0.99%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$95,000.00	0.91%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$86,000.00	0.83%	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0 \$0.00	NA	0	\$0.0
DORAL BANK	1	\$102,523.10	0.98%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$95,564.22	0.92%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$100,920.30	0.97%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$96,311.75	0.92%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$197,258.56	1.89%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0 \$0.00	NA	0	\$0.0
	2	\$198,360.00	1.9%	0 \$0.00	NA	0	\$0.0
			•	•	-		

MISSOURI CREDIT UNION						
MT. MCKINLEY BANK	1	\$100,000.00	0.96% 0	\$0.00	NA 0	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.98% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$182,700.00	1.75% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02% 0	\$0.00	NA 0	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55% 0	\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$85,000.00	0.82% 0	\$0.00	NA 0	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88% 0	\$0.00	NA 0	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92% 0	\$0.00	NA 0	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74% 0	\$0.00	NA 0	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94% 0	\$0.00	NA 0	0 \$0.
UNITED COMMUNITY BANK	1	\$86,000.00	0.83% 0	\$0.00	NA 0	0 \$0.
WEBSTER BANK, N.A.	1	\$98,500.00	0.95% 0	\$0.00	NA 0	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9% 0	\$0.00	NA 0	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT	1	\$86,811.96	0.83% 0	\$0.00	NA 0	0 \$0.

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	UNION						
	Unavailable	20	\$1,944,374.67	18.69% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,414,723.29	100% 0	\$0.00	0	\$0.0
	ADIRONDACK						
31417DLU5	TRUST COMPANY THE	1	\$120,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$124,400.00	2.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$124,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$118,750.00	2.06% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$118,959.92	2.07% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95% 0	\$0.00	NA 0	\$0.0
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$120,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2% 0	\$0.00	NA 0	\$0.0

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	EDETAL NATIONAL MONTO					<u></u>	
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12% 0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04% 0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14% 0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25% 0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$710,701.18	12.35% 0	\$0.00	NA	0 \$0.
Total		49	\$5,758,162.70			1 1	0 \$0.
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$127,500.00	1.24% 0	\$0.00	NA (	0 \$0
	ANCHORBANK FSB	4	\$523,800.00	5.08% 0	\$0.00		
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	3	\$413,100.00	4.01% 0	\$0.00	NA (	0 \$0
	CARROLLTON BANK	2	\$277,100.48	2.69% 0	\$0.00		
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31% 0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$149,900.00	1.45% 0	\$0.00	NA	0 \$0

DENALI STATE BANK	1	\$133,000.00	1.29%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43% (	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$273,500.00	2.65%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$135,426.37	1.31%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%		NA (	
MARINE BANK	3	\$415,685.70	4.03%	0 \$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67% (	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$125,000.00	1.21%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4% (	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44% (	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41% (	\$0.00	NA (	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	\$0.00	NA	\$0.0

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	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$139,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,611,296.87	15.64% 0	\$0.00	NA 0	\$0.0
Total		76	\$10,308,214.15	100% 0	\$0.00	0	\$0.0
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$984,800.00	7.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$479,804.79	3.45% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$150,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22% 0	\$0.00	NA 0	\$0.0

FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$163,309.69	1.18% 0	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18% 0	\$0.00	NA	\$0.0
MARINE BANK	2	\$323,633.07	2.33% 0	\$0.00	NA (	\$0.0
MISSOURI CREDIT UNION	1	\$172,500.00	1.24% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0	\$0.00	NA	\$0.0
	2	\$324,700.00	2.34% 0	\$0.00	NA (	\$0.0

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	WESCOM CENTRAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,102,277.14	15.12% 0	\$0.00	NA	0	\$0.0
Total		86	\$13,893,178.46	100% 0	\$0.00	ı	0	\$0.0
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89% 0	\$0.00	NA	0	\$0.0	
	ANCHORBANK FSB	1	\$65,600.00	0.7% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79% 0	\$0.00	NA		\$0.0
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$75,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$77,000.00	0.82% 0	\$0.00	NA		\$0.0
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64% 0	\$0.00	NA		\$0.0
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75% 0	\$0.00	NA		\$0.0
	DORAL BANK	4	\$224,660.33	2.39% 0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$75,500.00	0.8% 0	\$0.00	NA	0	\$0.0
	ESB FINANCIAL	1	\$51,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0	\$0.00	NA	0	\$0.0
		1	\$44,000.00	0.47% 0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF CATLIN	Ī					
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$62,000.00	0.66% 0	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$29,826.42	0.32% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$144,000.00	1.53% 0	\$0.00	NA	\$0.0
MARINE BANK	6	\$374,168.96	3.98% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$59,000.00	0.63% 0	\$0.00	NA (	\$0.0
MISSOURI CREDIT UNION	5	\$282,350.00	3% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$48,900.00	0.52% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$40,000.00	0.43% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76% 0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32% 0	\$0.00	NA (	\$0.0

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SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99% 0	\$0.00	NA 0	\$0.
SUTTON BANK	2	\$113,795.73	1.21% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	5	\$350,432.65	3.73% 0	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$1,354,660.49	14.4% 0	\$0.00	NA 0	\$0.
	147	\$9,402,050.50	100% 0	\$0.00	0	\$0.0
ACHIEVA CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NIA	\$0.
			0.1070	\$0.00	NAU	
AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32% 0	\$0.00	NA 0	\$0.
FEDERAL CREDIT	6	\$1,764,700.00 \$239,500.00				\$0.0
FEDERAL CREDIT UNION ALABAMA ONE		, ,	2.32% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$239,500.00	2.32% 0 0.32% 0	\$0.00 \$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FEDERAL	1 6	\$239,500.00 \$1,191,917.93	2.32% 0 0.32% 0 1.57% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0.
FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK,	6 2	\$239,500.00 \$1,191,917.93 \$602,000.00	2.32% 0 0.32% 0 1.57% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.4 \$0.4
FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS	1 6 2	\$239,500.00 \$1,191,917.93 \$602,000.00 \$270,500.00	2.32% 0 0.32% 0 1.57% 0 0.79% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.	1 6 2 1 3	\$239,500.00 \$1,191,917.93 \$602,000.00 \$270,500.00 \$1,121,900.00	2.32% 0 0.32% 0 1.57% 0 0.79% 0 0.36% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE NATIONAL B&T OF SYCAMORE TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ACHIEVA CREDIT	ST. CLAIR COUNTY STATE BANK  STANDARD MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  THE NATIONAL B&T OF SYCAMORE  TRUMARK FINANCIAL CREDIT UNION  UNITED COMMUNITY BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  21  ACHIEVA CREDIT 1	ST. CLAIR COUNTY STATE BANK       2       \$137,483.51         STANDARD MORTGAGE CORPORATION       1       \$49,300.00         SUPERIOR FEDERAL CREDIT UNION       12       \$844,821.89         SUTTON BANK       2       \$113,795.73         THE NATIONAL B&T OF SYCAMORE       1       \$44,198.46         TRUMARK FINANCIAL CREDIT UNION       1       \$59,727.63         UNITED COMMUNITY BANK       5       \$350,432.65         WAYNE BANK AND TRUST COMPANY       6       \$409,750.00         WESCOM CENTRAL CREDIT UNION       1       \$63,100.00         WINGS FINANCIAL FEDERAL CREDIT STATE OF ST	ST. CLAIR COUNTY STATE BANK         2         \$137,483.51         1.46% 0           STANDARD MORTGAGE CORPORATION         1         \$49,300.00         0.52% 0           SUPERIOR FEDERAL CREDIT UNION         12         \$844,821.89         8.99% 0           SUTTON BANK         2         \$113,795.73         1.21% 0           THE NATIONAL B&T OF SYCAMORE         1         \$44,198.46         0.47% 0           TRUMARK FINANCIAL CREDIT         1         \$59,727.63         0.64% 0           UNITED COMMUNITY BANK         5         \$350,432.65         3.73% 0           WAYNE BANK AND TRUST COMPANY         6         \$409,750.00         4.36% 0           WESCOM CENTRAL CREDIT UNION         1         \$63,100.00         0.67% 0           WINGS FINANCIAL FEDERAL CREDIT         5         \$377,423.66         4.01% 0           UNION         Unavailable         21         \$1,354,660.49         14.4% 0           ACHIEVA CREDIT         40         \$9,402,050.50         100% 0	ST. CLAIR COUNTY STATE BANK         2         \$137,483.51         1.46% 0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$49,300.00         0.52% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         12         \$844,821.89         8.99% 0         \$0.00           SUTTON BANK         2         \$113,795.73         1.21% 0         \$0.00           THE NATIONAL B&T OF SYCAMORE         1         \$44,198.46         0.47% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$59,727.63         0.64% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         5         \$350,432.65         3.73% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$63,100.00         0.67% 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         5         \$377,423.66         4.01% 0         \$0.00           Unavailable         21         \$1,354,660.49         14.4% 0         \$0.00           ACHIEVA CREDIT         47         \$9,402,050.50         100% 0         \$0.00	ST. CLAIR COUNTY STATE BANK         2         \$137,483.51         1.46% 0         \$0.00         NA 0           STANDARD MORTGAGE         1         \$49,300.00         0.52% 0         \$0.00         NA 0           CORPORATION         2         \$49,300.00         0.52% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         12         \$844,821.89         8.99% 0         \$0.00         NA 0           SUTTON BANK         2         \$113,795.73         1.21% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$44,198.46         0.47% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         1         \$59,727.63         0.64% 0         \$0.00         NA 0           WAYNE BANK AND TRUST COMPANY         5         \$350,432.65         3.73% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$63,100.00         0.67% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT         5         \$377,423.66         4.01% 0         \$0.00         NA 0           Unavailable         21         \$1,354,660.49         14.4% 0         \$0.00         NA 0           ACHIEVA CREDIT         1         \$348,000.00

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BANCORPSOUTH BANK						
BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38% 0	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$473,200.00	0.62% 0	\$0.00	NA (	\$0.0
BLACKHAWK BANK	1	\$207,000.00	0.27% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$272,541.00	0.36% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.39% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$189,600.00	0.25% 0	\$0.00	NA (	\$0.0
DENALI STATE BANK	2	\$501,500.00	0.66%	\$0.00	NA	\$0.0
DIME BANK	2	\$420,000.00	0.55% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69% 0	\$0.00	NA	\$0.0

1	\$223,300.00	0.29%	\$0.00	NA	0 \$0.0
2	\$640,827.00	0.84%	\$0.00	NA	0 \$0.0
1	\$236,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$215,200.00	0.28%	\$0.00	NA	0 \$0.0
1	\$186,500.00	0.25%	\$0.00	NA	0 \$0.0
1	\$242,178.30	0.32%	\$0.00	NA	0.0\$
1	\$179,000.00	0.24%	\$0.00	NA	\$0.0
1	\$221,500.00	0.29%	\$0.00	NA	0.0\$
3	\$562,500.00	0.74%	\$0.00	NA	0 \$0.0
3	\$749,642.97	0.99% (	\$0.00	NA	\$0.0
1	\$186,250.00	0.25%	\$0.00	NA	0 \$0.0
1	\$307,182.50	0.4%	\$0.00	NA	0 \$0.0
71	\$18,043,090.40	23.74%	\$0.00	NA	0 \$0.0
1	\$314,000.00	0.41%	\$0.00	NA	0 \$0.0
5	\$1,476,616.49	1.94%	\$0.00	NA	0 \$0.0
2	\$496,126.05	0.65%	\$0.00	NA	0 \$0.0
2	\$483,400.00	0.64% (	\$0.00	NA	0 \$0.0
1	\$244,259.63	0.32%	\$0.00	NA	0 \$0.0
1	\$281,000.00	0.37%	\$0.00	NA	0 \$0.0
8	\$2,309,950.00	3.04%	\$0.00	NA	0 \$0.0
3	\$896,500.00	1.18%	\$0.00	NA	0 \$0.0
6	\$1,604,491.82	2.11%	\$0.00	NA	0 \$0.0
13	\$3,343,710.00	4.4%	\$0.00	NA	0 \$0.0
2	\$498,277.60	0.66%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 3 3 1 1 71 1 5 2 1 1 8 3 6 13	1 \$236,000.00 1 \$215,200.00 1 \$186,500.00 1 \$242,178.30 1 \$179,000.00 1 \$221,500.00 3 \$562,500.00 3 \$749,642.97 1 \$186,250.00 1 \$307,182.50 71 \$18,043,090.40 1 \$314,000.00 5 \$1,476,616.49 2 \$496,126.05 2 \$483,400.00 1 \$244,259.63 1 \$281,000.00 8 \$2,309,950.00 3 \$896,500.00 6 \$1,604,491.82 13 \$3,343,710.00	2 \$640,827.00 0.84% 0 1 \$236,000.00 0.31% 0 1 \$215,200.00 0.28% 0 1 \$186,500.00 0.25% 0 1 \$242,178.30 0.32% 0 1 \$179,000.00 0.24% 0 1 \$221,500.00 0.29% 0 3 \$562,500.00 0.74% 0 3 \$749,642.97 0.99% 0 1 \$186,250.00 0.25% 0 1 \$307,182.50 0.4% 0 71 \$18,043,090.40 23.74% 0 1 \$314,000.00 0.41% 0 5 \$1,476,616.49 1.94% 0 2 \$496,126.05 0.65% 0 2 \$483,400.00 0.64% 0 1 \$244,259.63 0.32% 0 1 \$281,000.00 0.37% 0 8 \$2,309,950.00 3.04% 0 3 \$896,500.00 1.18% 0 6 \$1,604,491.82 2.11% 0 13 \$3,343,710.00 4.4% 0	2       \$640,827.00       0.84% 0       \$0.00         1       \$236,000.00       0.31% 0       \$0.00         1       \$215,200.00       0.28% 0       \$0.00         1       \$186,500.00       0.25% 0       \$0.00         1       \$242,178.30       0.32% 0       \$0.00         1       \$179,000.00       0.24% 0       \$0.00         1       \$221,500.00       0.29% 0       \$0.00         3       \$749,642.97       0.99% 0       \$0.00         1       \$186,250.00       0.25% 0       \$0.00         1       \$307,182.50       0.4% 0       \$0.00         1       \$314,000.00       0.41% 0       \$0.00         2       \$496,126.05       0.65% 0       \$0.00         2       \$4483,400.00       0.64% 0       \$0.00         2       \$4483,400.00       0.64% 0       \$0.00         3       \$230,950.00       3.04% 0       \$0.00         3       \$896,500.00       1.18% 0       \$0.00         3       \$33,343,710.00       4.4% 0       \$0.00	2 \$640,827.00 0.84% 0 \$0.00 NA  1 \$236,000.00 0.31% 0 \$0.00 NA  1 \$215,200.00 0.28% 0 \$0.00 NA  1 \$186,500.00 0.25% 0 \$0.00 NA  1 \$179,000.00 0.24% 0 \$0.00 NA  1 \$221,500.00 0.29% 0 \$0.00 NA  3 \$562,500.00 0.74% 0 \$0.00 NA  1 \$186,250.00 0.25% 0 \$0.00 NA  1 \$307,182.50 0.4% 0 \$0.00 NA  1 \$314,000.00 0.41% 0 \$0.00 NA  2 \$496,126.05 0.65% 0 \$0.00 NA  2 \$4483,400.00 0.64% 0 \$0.00 NA  1 \$224,259.63 0.32% 0 \$0.00 NA  2 \$4483,400.00 0.64% 0 \$0.00 NA  3 \$231,000.00 0.37% 0 \$0.00 NA  4 \$221,000.00 0.37% 0 \$0.00 NA  5 \$2309,950.00 3.04% 0 \$0.00 NA  3 \$896,500.00 1.18% 0 \$0.00 NA  4 \$1,604,491.82 2.11% 0 \$0.00 NA

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	THE NATIONAL B&T OF SYCAMORE						
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$514,507.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$239,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$268,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,130,695.29	15.98% 0	\$0.00	NA 0	\$0.0
Total		285	\$75,987,230.67	100% 0	\$0.00	0	\$0.0
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32% 0	\$0.00	NA 0	\$0.0
		7	\$651,407.59	1.07% 0	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$189,525.45	0.31% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00				
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$281,600.00	0.46% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00				
ASSOCIATED BANK, NA	6	\$579,759.16	0.95% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$271,200.00	0.44% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	10	\$961,839.43	1.57% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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2	\$173,200.00	0.28%	\$0.00	NA (	\$0.0
1	\$88,000.00	0.14%	\$0.00	NA	\$0.0
1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
2	\$209,000.00	0.34%	\$0.00	NA (	\$0.0
1	\$100,000.00	0.16%	\$0.00	NA (	\$0.0
1	\$95,000.00	0.16%	\$0.00	NA (	\$0.0
1	\$95,000.00	0.16%	\$0.00	NA	\$0.0
2	\$187,400.00	0.31% (	\$0.00	NA(	) \$0.0
1	\$98,000.00	0.16%	\$0.00	NA (	\$0.0
5	\$512,709.81	0.84%	\$0.00	NA (	\$0.0
2	\$192,150.00	0.31%	\$0.00	NA (	\$0.0
4	\$392,559.42	0.64%	\$0.00	NA	\$0.0
1	\$102,209.97	0.17%	\$0.00	NA	\$0.0
8	\$784,210.00	1.28%	\$0.00	NA	\$0.0
1	\$96,000.00	0.16%	\$0.00	NA (	\$0.0
2	\$204,500.00	0.33% (	\$0.00	NA	\$0.0
1	\$99,000.00	0.16%	\$0.00	NA	\$0.0
1	\$100,000.00	0.16%	\$0.00	NA (	\$0.0
2	\$184,000.00	0.3%	\$0.00	NA	\$0.0
1	\$85,000.00	0.14%	\$0.00	NA	\$0.0
2	\$201,883.92	0.33%	\$0.00	NA	\$0.0
2	\$197,400.00	0.32%	\$0.00	NA	\$0.0
3	\$270,939.54	0.44%	\$0.00	NA	\$0.0
	1 1 2 1 5 2 4 1 2 2 1 2 2	1 \$88,000.00 1 \$100,000.00 2 \$209,000.00 1 \$100,000.00 1 \$95,000.00 2 \$187,400.00 2 \$187,400.00 5 \$512,709.81 2 \$192,150.00 4 \$392,559.42 1 \$102,209.97 8 \$784,210.00 1 \$96,000.00 2 \$204,500.00 1 \$99,000.00 1 \$100,000.00 2 \$184,000.00 2 \$184,000.00 2 \$197,400.00	1       \$88,000.00       0.14% (         1       \$100,000.00       0.16% (         2       \$209,000.00       0.34% (         1       \$100,000.00       0.16% (         1       \$95,000.00       0.16% (         2       \$187,400.00       0.31% (         2       \$192,150.00       0.31% (         4       \$392,559.42       0.64% (         1       \$102,209.97       0.17% (         8       \$784,210.00       1.28% (         1       \$96,000.00       0.16% (         2       \$204,500.00       0.33% (         1       \$99,000.00       0.16% (         2       \$2184,000.00       0.33% (         1       \$85,000.00       0.16% (         2       \$184,000.00       0.33% (         2       \$201,883.92       0.33% (         2       \$197,400.00       0.32% (	1       \$88,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         2       \$209,000.00       0.34% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$95,000.00       0.16% 0       \$0.00         2       \$187,400.00       0.31% 0       \$0.00         2       \$192,000.00       0.16% 0       \$0.00         5       \$512,709.81       0.84% 0       \$0.00         2       \$192,150.00       0.31% 0       \$0.00         4       \$392,559.42       0.64% 0       \$0.00         8       \$784,210.00       1.28% 0       \$0.00         8       \$784,210.00       1.28% 0       \$0.00         1       \$96,000.00       0.16% 0       \$0.00         2       \$204,500.00       0.33% 0       \$0.00         1       \$99,000.00       0.16% 0       \$0.00         2       \$184,000.00       0.3% 0       \$0.00         2       \$201,883.92       0.33% 0       \$0.00         2       \$197,400.00       0.32% 0       \$0.00	1       \$88,000.00       0.14% 0       \$0.00       NA         1       \$100,000.00       0.16% 0       \$0.00       NA         2       \$209,000.00       0.34% 0       \$0.00       NA         1       \$100,000.00       0.16% 0       \$0.00       NA         1       \$95,000.00       0.16% 0       \$0.00       NA         2       \$187,400.00       0.31% 0       \$0.00       NA         2       \$187,400.00       0.31% 0       \$0.00       NA         3       \$512,709.81       0.84% 0       \$0.00       NA         4       \$392,559.42       0.64% 0       \$0.00       NA         8       \$784,210.00       1.28% 0       \$0.00       NA         1       \$96,000.00       0.16% 0       \$0.00       NA         2       \$204,500.00       0.33% 0       \$0.00       NA         1       \$99,000.00       0.16% 0       \$0.00       NA         2       \$184,000.00       0.36% 0       \$0.00       NA         1       \$85,000.00       0.14% 0       \$0.00       NA         2       \$201,883.92       0.33% 0       \$0.00       NA         2       \$19

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COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$193,981.10	0.32%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	\$0.00	NA 0	\$0.0
CU CHANNELS, LLC	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$90,845.22	0.15%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$90,500.00	0.15%		NA 0	\$0.0
ELEVATIONS CU	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%		NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$104,000.00	0.17%	\$0.00	NA 0	\$0.0

BANK						
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18% 0	\$0.00	NA	\$0.6
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0	\$0.00	NA (	\$0.0
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15% 0	\$0.00	NA (	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$201,600.00	0.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$107,846.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$471,434.97	0.77% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$91,589.78	0.15% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$178,585.47	0.29% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$198,577.30	0.32% 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48% 0	\$0.00	NA	\$0.
	1	\$95,000.00	0.16% 0	\$0.00	NA	\$0.0

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GATEWAY MORTGAGE							
CORPORATION GECU	1	\$105,300.00	0.17%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%				\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$99,550.55	0.16%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$693,856.27	1.13%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$195,119.07	0.32%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	\$0.00	NA	0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$109,002.00	0.18% 0	\$0.00	NA 0	\$0.0
MARBLEHEAD BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$94,974.95	0.16%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$210,880.25	0.34%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32% 0	\$0.00	NA	
METRO CREDIT UNION	2	\$190,817.99	0.31% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15% 0	\$0.00	NAO	\$0.0
MIDLAND STATES BANK	5	\$484,900.00	0.79% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$213,500.00	0.35%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32% 0			
MISSOURI CREDIT UNION	1	\$107,600.00	0.18% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$107,500.00	0.18%	\$0.00	NA 0	\$0.0

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UNION						
MWABANK	1	\$105,000.00	0.17%	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$184,554.99	0.3%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17% (	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$674,905.67	1.1% (	\$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13% (	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.
OAK BANK	1	\$104,375.00	0.17%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%			
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$89,599.49	0.15%	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$179,460.84	0.29%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	\$0.00	NA 0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$281,000.00	0.46%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$85,500.00	0.14%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17% (	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$201,688.13	0.33%	\$0.00	NA	0 \$0.

SABINE STATE BANK AND TRUST COMPANY						
SAWYER SAVINGS BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$307,525.38				
ST. MARYS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$293,900.00	0.48% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$205,800.00	0.34% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$477,000.00	0.78% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE	3	\$262,413.58	0.43% 0	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$92,138.15	0.15% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00				
THE SUMMIT FEDERAL CREDIT	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.

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R FEDERAL ΓUNION	3	\$272,788.96	0.45%	\$0.00	NA	0	\$0.0
& COUNTRY MORTGAGE CES, INC.	2	\$200,470.00	0.33%	\$0.00	NA	0	\$0.0
ARK CIAL CREDIT	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.0
JA BANK	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS	7	\$656,070.06	1.07%	\$0.00	NA	0	\$0.0
D BANK &	2	\$191,700.00	0.31%	\$0.00	NA	0	\$0.0
D BANK AND COMPANY	1	\$85,000.00	0.14%	\$0.00	NA NA	0	\$0.0
O UNITY BANK	1	\$101,181.65	0.17%	\$0.00	NA	0	\$0.0
RSAL CAN GAGE ANY, LLC	1	\$99,559.41	0.16%	\$0.00	NA	0	\$0.0
RSITY FIRST AL CREDIT	2	\$185,800.00	0.3%	\$0.00	NA	0	\$0.0
RSITY OF NSIN CREDIT	2	\$199,932.74	0.33%	\$0.00	NA	0	\$0.0
ST BANK AND CO.	1	\$107,750.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY AL CREDIT	1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.0
Y BANK AND COMPANY	1	\$94,000.00	0.15%	\$0.00	NA NA	0	\$0.0
Y NATIONAL	4	\$400,130.13	0.65%	\$0.00	NA	0	\$0.0
ONT FEDERAL Γ UNION	1	\$101,850.00	0.17%	\$0.00	NA	0	\$0.0
IIA CREDIT , INC.	1	\$90,500.00	0.15%	\$0.00	NA	0	\$0.0
ADLEY GAGE AL, LLC	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.
GATE BANK	1	\$94,000.00	0.15%	\$0.00	NA	0	\$0.
URY BANK	1	\$106,000.00	0.17%	0 \$0.00	NA	0	\$0.
CONSIN Γ UNION	2	\$194,550.00	0.32%	\$0.00	NA	0	\$0.
	R FEDERAL T UNION & COUNTRY MORTGAGE CES, INC. ARK CIAL CREDIT  JA BANK SAVINGS  D BANK &  D BANK AND COMPANY D UNITY BANK RSAL CAN GAGE ANY, LLC RSITY FIRST AL CREDIT  RSITY OF NSIN CREDIT  ST BANK AND CO. COMMUNITY AL CREDIT  Y BANK AND CO. COMMUNITY AL CREDIT  Y BANK AND CO. COMPANY Y NATIONAL  DNT FEDERAL T UNION JIA CREDIT	R FEDERAL T UNION & COUNTRY MORTGAGE CES, INC. ARK CIAL CREDIT  JA BANK SAVINGS  D BANK &  D BANK AND COMPANY D UNITY BANK RSAL CAN GAGE ANY, LLC RSITY FIRST AL CREDIT  RSITY OF NSIN CREDIT  Y BANK AND CO. COMMUNITY AL CREDIT  Y BANK AND CO. COMMUNITY AL CREDIT  Y BANK AND CO. COMMUNITY AL CREDIT  1  Y BANK AND CO. COMPANY Y NATIONAL  AL CREDIT  1  Y BANK AND COMPANY Y NATIONAL  AL CREDIT  1  A BANK AND COMPANY Y NATIONAL  A COMPANY Y N	R FEDERAL 1	R FEDERAL 1	R FEDERAL 1 UNION 2 S272,788.96 0.45% 0 \$0.00 \$0	REDERAL 1 UNION	R FEDERAL 1 UNION

	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$14,513,522.31	23.76% 0	\$0.00	NA 0	\$0.0
Total		630	\$61,136,463.10	100% 0	\$0.00	0	\$0.
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	FEDERAL CREDIT	1	\$69,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	1	\$57,507.35	0.17% 0	\$0.00	NA 0	\$0.0
	2	\$165,272.52	0.48% 0	\$0.00	NA 0	\$0.0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$135,204.88	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23% 0	\$0.00	NA 0	\$0.0
		2	\$148,878.40	0.43% 0	\$0.00	NA 0	\$0.0

Mo	MERICAN PACIFIC ORTGAGE ORPORATION						
AN	MERICAN SAVINGS ANK	1	\$80,000.00	0.23% 0	0 \$0.00	NA	0 \$0.0
AN	MERICAN SAVINGS ANK, F.S.B.	1	\$76,000.00	0.22%	0 \$0.00	NA	0 \$0.0
SC	MERICAN OUTHWEST ORTGAGE CORP.	1	\$54,084.75	0.16% 0	0 \$0.00	NA	0 \$0.0
Aì	NCHORBANK FSB	6	\$362,100.00	1.05%	0 \$0.00	NA (	0 \$0.0
AN EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2					
	RIZONA STATE REDIT UNION	6	\$385,400.00	1.12% 0	0 \$0.00	NA	0 \$0.0
FE	RKANSAS EDERAL CREDIT NION	2	\$153,086.76	0.44% 0	0 \$0.00	NA	0 \$0.0
AS NA	SSOCIATED BANK, A	13	\$828,554.70	2.4% 0	0 \$0.00	NA	0 \$0.0
	ANCORPSOUTH ANK	9	\$661,000.00	1.92% 0	0 \$0.00	NA	0 \$0.0
	ANK FIRST ATIONAL	1	\$52,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	ANK MUTUAL	5	\$368,656.31	1.07%	0 \$0.00	NA (	0 \$0.
BA	ANK OF PRINGFIELD	4					
BA	ANK OF THE ASCADES	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.
	ANK OF WESTON	1	\$60,000.00	0.17%	0 \$0.00	NA (	0 \$0.
	ANKIOWA	2	·			t	
	ANKWEST	1	\$67,500.00		0 \$0.00		
BA	AXTER CREDIT NION	3					
BA	AY FEDERAL REDIT UNION	1	\$76,881.44	0.22%	0 \$0.00	NA	0 \$0.
BE	ETHPAGE FEDERAL REDIT UNION	2	\$140,000.00	0.41%	0 \$0.00	NA	0 \$0.
	LACKHAWK BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0
CA CC	ARDINAL OMMUNITY REDIT UNION	1	\$40,000.00	0.12% 0	0 \$0.00		
	ARROLLTON BANK	1	\$80,000.00	0.23%	0 \$0.00	NA (	0 \$0
CA	ASHCALL, INC.	1	\$61,800.00		0 \$0.00		
	ASTLE & COOKE ORTGAGE, LLC	1	\$73,000.00	0.21%	0 \$0.00	NA	
		1	\$70,500.00	0.2% 0	0 \$0.00	NA	0 \$0

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$65,700.00	0.19% 0	\$0.00	NA (	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$161,582.34				
CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$144,500.00	0.42% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$82,920.00	0.24% 0	\$0.00	NA (	0 \$0.0
CHEMICAL BANK	1	\$64,600.00	0.19% 0	\$0.00	NA (	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00		·
COLE TAYLOR BANK	1	\$64,505.00	0.19% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,383.39	0.21% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63% 0	\$0.00	NA	0 \$0.

3	\$199,000.00	0.58%	\$0.00	NA	\$0.0
4	\$246,200.00	0.71%	\$0.00	NA	\$0.0
1	\$82,150.00	0.24%	0 \$0.00	NA	0 \$0.0
3	\$194,842.50	0.56%	\$0.00	NA	0 \$0.0
1	\$79,876.83	0.23%	\$0.00	NA	\$0.0
1	\$70,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$74,543.84	0.22%	\$0.00	NA	0 \$0.0
1	\$74,400.92	0.22%	0 \$0.00	NA	0 \$0.0
3	\$200,000.00	0.58%	\$0.00	NA	\$0.0
2	\$121,920.38	0.35%	\$0.00	NA	0 \$0.0
1	\$75,344.00	0.22%	\$0.00	NA	\$0.0
2	\$127,426.10	0.37%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.23%	\$0.00	NA	\$0.0
1	\$42,105.00	0.12%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.0
4	\$242,990.56	0.7%	\$0.00	NA	0 \$0.0
1	\$61,646.69	0.18%	\$0.00	NA	\$0.0
2	\$146,771.10	0.43%	\$0.00	NA	0 \$0.0
4	\$247,600.00	0.72%	\$0.00	NA	0 \$0.0
5	\$347,327.00	1.01%	\$0.00	NA	0 \$0.0
	1 1 1 2 1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4	4 \$246,200.00  1 \$82,150.00  3 \$194,842.50  1 \$79,876.83  1 \$77,000.00  1 \$74,543.84  1 \$74,400.92  3 \$200,000.00  2 \$121,920.38  1 \$75,344.00  2 \$127,426.10  1 \$80,000.00  1 \$42,105.00  1 \$50,000.00  4 \$242,990.56  1 \$61,646.69  2 \$146,771.10  4 \$247,600.00	4       \$246,200.00       0.71%         1       \$82,150.00       0.24%         3       \$194,842.50       0.56%         1       \$79,876.83       0.23%         1       \$74,543.84       0.22%         1       \$74,400.92       0.22%         3       \$200,000.00       0.58%         2       \$121,920.38       0.35%         1       \$75,344.00       0.22%         2       \$127,426.10       0.37%         1       \$80,000.00       0.23%         1       \$50,000.00       0.12%         4       \$242,990.56       0.7%         1       \$61,646.69       0.18%         2       \$146,771.10       0.43%         4       \$247,600.00       0.72%	4       \$246,200.00       0.71% 0       \$0.00         1       \$82,150.00       0.24% 0       \$0.00         3       \$194,842.50       0.56% 0       \$0.00         1       \$79,876.83       0.23% 0       \$0.00         1       \$70,000.00       0.2% 0       \$0.00         1       \$74,543.84       0.22% 0       \$0.00         3       \$200,000.00       0.58% 0       \$0.00         2       \$121,920.38       0.35% 0       \$0.00         1       \$75,344.00       0.22% 0       \$0.00         2       \$127,426.10       0.37% 0       \$0.00         1       \$80,000.00       0.23% 0       \$0.00         1       \$42,105.00       0.12% 0       \$0.00         1       \$50,000.00       0.14% 0       \$0.00         4       \$242,990.56       0.7% 0       \$0.00         2       \$146,771.10       0.43% 0       \$0.00         4       \$247,600.00       0.72% 0       \$0.00         4       \$247,600.00       0.72% 0       \$0.00	4 \$246,200.00 0.71% 0 \$0.00 NA  1 \$82,150.00 0.24% 0 \$0.00 NA  3 \$194,842.50 0.56% 0 \$0.00 NA  1 \$79,876.83 0.23% 0 \$0.00 NA  1 \$70,000.00 0.2% 0 \$0.00 NA  1 \$74,543.84 0.22% 0 \$0.00 NA  1 \$74,400.92 0.22% 0 \$0.00 NA  2 \$121,920.38 0.35% 0 \$0.00 NA  1 \$75,344.00 0.22% 0 \$0.00 NA  2 \$127,426.10 0.37% 0 \$0.00 NA  1 \$80,000.00 0.23% 0 \$0.00 NA  1 \$42,105.00 0.12% 0 \$0.00 NA  4 \$242,990.56 0.7% 0 \$0.00 NA  2 \$146,771.10 0.43% 0 \$0.00 NA  4 \$247,600.00 0.72% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$170,900.00	0.5%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$53,264.00	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$751,637.98	2.18%	0 \$0.00	NA	0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%			
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19% (	\$0.00	NA	\$0.0
GECU	2	\$117,290.52	0.34%	\$0.00	NA	0.0\$
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$294,000.00	0.85%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDI UNION	T 1	\$76,000.00				
HEARTLAND BANK	2	\$146,696.07	0.43% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDI UNION	T 2		0.36% 0			
HOME FEDERAL BANK	2	\$155,200.00	0.45% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$70,386.60	0.2% 0		NA 0	\$0.0
ICON CREDIT UNION	N 2	\$141,400.00	0.41% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00		·		
LAKE REGION BANK	ζ 1	\$83,500.00	0.24% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$314,068.29	0.91% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	. 1	\$74,884.52	0.22% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$83,870.67	0.24% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$247,600.00	0.72% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$44,900.00	0.13% 0		NA 0	1
MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21% 0		NA 0	
MERCANTILE BANK	3	\$214,973.64	0.62% 0	\$0.00	NA 0	\$0.0
	1	\$83,066.18	0.24% 0	\$0.00	NA 0	\$0.0

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$238,451.31	0.69%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	. 1	\$80,000.00	0.23%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$47,000.00	0.14%	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$41,600.00	0.12%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$136,714.34	0.4%	\$0.00	NA (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00				

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1	\$65,000.00	0.19%	\$0.00	NA	\$0.0
2	\$106,000.00	0.31%	\$0.00	NA	\$0.0
1	\$67,600.00	0.2%	\$0.00	NA (	\$0.0
2	\$103,426.82	0.3%	\$0.00	NA	\$0.0
5	\$359,443.90	1.04% (	\$0.00	NA	\$0.0
1	\$77,000.00	0.22%	\$0.00	NA	\$0.0
1	\$58,000.00	0.17%	\$0.00	NA	\$0.0
1	\$81,600.00	0.24%	\$0.00	NA	\$0.0
2	\$150,392.19	0.44%	\$0.00	NA	\$0.0
2	\$150,050.00	0.43%	\$0.00	NA	\$0.0
1	\$80,000.00	0.23%	\$0.00	NA	\$0.0
2	\$138,560.00	0.4%	\$0.00	NA	\$0.0
1	\$51,750.00	0.15%	\$0.00	NA	\$0.0
2	\$109,327.67	0.32%	\$0.00	NA	\$0.0
1	\$65,000.00	0.19%	\$0.00	NA (	\$0.0
4	\$253,677.86	0.74%	\$0.00		
2	\$152,730.00	0.44%	\$0.00	NA	\$0.0
1	\$75,000.00	0.22%	\$0.00	NA	\$0.0
1	\$55,000.00	0.16%	\$0.00	NA	\$0.0
1	\$71,000.00	0.21%	\$0.00	NA	\$0.0
1	\$80,000.00	0.23%	\$0.00	NA	\$0.0
1	\$64,895.45	0.19%	\$0.00	NA	\$0.0
	1 2 5 1 1 2 2 1 2 1 2 1 4	2 \$106,000.00  1 \$67,600.00  2 \$103,426.82  5 \$359,443.90  1 \$77,000.00  1 \$58,000.00  2 \$150,392.19  2 \$150,050.00  1 \$80,000.00  2 \$138,560.00  1 \$51,750.00  2 \$109,327.67  1 \$65,000.00  4 \$253,677.86  2 \$152,730.00  1 \$75,000.00  1 \$75,000.00  1 \$71,000.00  1 \$80,000.00	2 \$106,000.00 0.31% 0 1 \$67,600.00 0.2% 0 2 \$103,426.82 0.3% 0 5 \$359,443.90 1.04% 0 1 \$77,000.00 0.22% 0 1 \$58,000.00 0.17% 0 2 \$150,392.19 0.44% 0 2 \$150,050.00 0.43% 0 1 \$80,000.00 0.23% 0 2 \$138,560.00 0.4% 0 2 \$109,327.67 0.32% 0 2 \$109,327.67 0.32% 0 4 \$253,677.86 0.74% 0 2 \$152,730.00 0.44% 0 1 \$75,000.00 0.22% 0 1 \$55,000.00 0.22% 0 1 \$55,000.00 0.22% 0 1 \$71,000.00 0.22% 0 1 \$71,000.00 0.23% 0	2       \$106,000.00       0.31% 0       \$0.00         1       \$67,600.00       0.2% 0       \$0.00         2       \$103,426.82       0.3% 0       \$0.00         5       \$359,443.90       1.04% 0       \$0.00         1       \$77,000.00       0.22% 0       \$0.00         1       \$58,000.00       0.17% 0       \$0.00         2       \$150,392.19       0.44% 0       \$0.00         2       \$150,050.00       0.43% 0       \$0.00         2       \$138,560.00       0.44% 0       \$0.00         2       \$138,560.00       0.4% 0       \$0.00         2       \$109,327.67       0.32% 0       \$0.00         2       \$109,327.67       0.32% 0       \$0.00         4       \$253,677.86       0.74% 0       \$0.00         2       \$152,730.00       0.44% 0       \$0.00         1       \$75,000.00       0.22% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00	2 \$106,000.00 0.31% 0 \$0.00 NA 0 1 \$67,600.00 0.2% 0 \$0.00 NA 0 2 \$103,426.82 0.3% 0 \$0.00 NA 0 5 \$359,443.90 1.04% 0 \$0.00 NA 0 1 \$77,000.00 0.22% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 2 \$150,392.19 0.44% 0 \$0.00 NA 0 2 \$150,050.00 0.43% 0 \$0.00 NA 0 1 \$80,000.00 0.23% 0 \$0.00 NA 0 2 \$138,560.00 0.4% 0 \$0.00 NA 0 2 \$138,560.00 0.4% 0 \$0.00 NA 0 2 \$159,327.67 0.32% 0 \$0.00 NA 0 2 \$152,730.00 0.15% 0 \$0.00 NA 0 1 \$55,000.00 0.19% 0 \$0.00 NA 0 1 \$55,000.00 0.44% 0 \$0.00 NA 0 1 \$55,000.00 0.44% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 1 \$555,000.00 0.16% 0 \$0.00 NA 0 1 \$555,000.00 0.22% 0 \$0.00 NA 0 1 \$555,000.00 0.22% 0 \$0.00 NA 0 1 \$555,000.00 0.22% 0 \$0.00 NA 0 1 \$71,000.00 0.21% 0 \$0.00 NA 0

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$121,150.00	0.35% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	\$0.00	NA	0 \$0.0
TEXAS BANK	2	\$147,720.00	0.43% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$73,500.00	0.21%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$55,208.00	0.16% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$186,400.00	0.54% 0	\$0.00	NA	
UNITED COMMUNITY BANK	3	\$151,844.51	0.44% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT	3	\$216,550.00	0.63% 0	\$0.00	NA	0 \$0.0

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UNION

	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$69,889.84	0.2% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00		·		
	WEST GATE BANK	1	\$64,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$7,694,280.25	22.3% 0	\$0.00	NA 0	\$0.0
Total		513	\$34,494,253.33	100% 0	\$0.00		\$0.0
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$178,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98				
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$388,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$226,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$583,000.00	3.89% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98% 0			
		1	\$188,500.00	1.26% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.						
EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$520,000.00	3.47%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17% (	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57% (	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$278,000.00	1.86%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,043.72	1.54% (	\$0.00	NA	\$0.0
NORTHWESTERN	1	\$203,500.00	1.36%	\$0.00	NA	\$0.0

	MORTGAGE COMPANY						
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	2	\$425,500.00	2.84% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$251,004.35	1.68% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,866,511.07	19.16% 0	\$0.00	NA 0	\$0.
Total		57	\$14,972,419.25	100% 0	\$0.00	0	\$0.
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$257,993.34	3.94% 0	\$0.00	NA 0	\$0.
	CENTREBANK	1	\$134,450.00	2.05% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05% 0	\$0.00	NA 0	\$0.
		1	\$262,173.09	4% 0	\$0.00	NA 0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98% 0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$228,989.05	3.5% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11% 0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$245,000.00	3.74% 0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89% 0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$170,600.00	2.61% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	2.44% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$928,202.98	14.2% 0	\$0.00	NA	0	\$0.
Total		31	\$6,547,699.54	100% 0	\$0.00		0	<b>\$0.</b>
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,362.62	4.15% 0	\$0.00	NA	0	\$0.
		1	\$227,000.00	2.33% 0	\$0.00	NA	0	\$0.

AMERICAN INTERBANC MORTGAGE, LLC						
ANCHORBANK FSB	1	\$316,000.00	3.24%	0 \$0.00	NA	) \$0.0
ASSOCIATED BANK, NA	1	\$263,500.00	2.7%			
BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	1	\$305,300.00	3.13%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0 \$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$331,300.00	3.4%	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$193,500.00	1.98%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	·	NA	\$0.0
LEADER BANK, N.A.	1	\$394,500.00	4.04%	0 \$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0 \$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$373,537.00	3.83%	0 \$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT	1	\$217,600.00	2.23%			

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	UNION, INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17% 0	\$0.00	NA 0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19% 0	\$0.00	NA 0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK VILLAGE MORTGAGE COMPANY	1	\$370,000.00	3.79% 0	\$0.00	NA 0	\$0.
		1	\$155,500.00	1.59% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$154,256.86	1.58% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$783,300.00	8.03% 0	\$0.00	NA 0	\$0.
Total		39	\$9,753,880.15	100% 0	\$0.00	0	\$0.
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$287,500.00	1.96% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71% 0	\$0.00	NA 0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$348,000.00	2.38% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87% 0	\$0.00	NA 0	\$0.
		1	\$175,500.00	1.2% 0	\$0.00	NA 0	\$0.

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	PENTAGON FEDERAL CREDIT UNION						
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$262,500.00	1.79% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$416,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,972,575.97	33.98% 0	\$0.00	NA 0	\$0.0
Total		48	\$14,637,007.26	100% 0	\$0.00	0	\$0.0
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS		·	1 1	ı		
	BANK, F.S.B.	1	\$354,000.00	5.26% 0	\$0.00	NA 0	\$0.0
	BANK, F.S.B. BANCORPSOUTH BANK	1	\$354,000.00 \$188,000.00	5.26% 0 2.8% 0	\$0.00 \$0.00	NA 0	\$0.0
	BANCORPSOUTH	1 1	,				
	BANCORPSOUTH BANK	1 1 1	\$188,000.00	2.8% 0	\$0.00	NA 0	\$0.0 \$0.0
	BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL	1 1 1 1	\$188,000.00 \$457,500.00	2.8% 0 6.8% 0	\$0.00 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL CREDIT UNION	1 1 1 1 1 2	\$188,000.00 \$457,500.00 \$254,108.15	2.8% 0 6.8% 0 3.78% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
	BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL CREDIT UNION CASHCALL, INC.	1 1 1 1 2	\$188,000.00 \$457,500.00 \$254,108.15 \$284,000.00	2.8% 0 6.8% 0 3.78% 0 4.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	BANCORPSOUTH BANK  BANK OF HAWAII  BAY FEDERAL CREDIT UNION CASHCALL, INC. ELEVATIONS CU FINANCIAL PARTNERS CREDIT	1 1 1 1 2 1	\$188,000.00 \$457,500.00 \$254,108.15 \$284,000.00 \$381,000.00	2.8% 0 6.8% 0 3.78% 0 4.22% 0 5.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL CREDIT UNION CASHCALL, INC. ELEVATIONS CU FINANCIAL PARTNERS CREDIT UNION	1 1 1 1 2 1 1	\$188,000.00 \$457,500.00 \$254,108.15 \$284,000.00 \$381,000.00	2.8% 0 6.8% 0 3.78% 0 4.22% 0 5.67% 0 4.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
	BANCORPSOUTH BANK  BANK OF HAWAII  BAY FEDERAL CREDIT UNION CASHCALL, INC. ELEVATIONS CU FINANCIAL PARTNERS CREDIT UNION FIRST CHOICE BANK FIRST REPUBLIC	1 1 1 1 2 1 1 1 2	\$188,000.00 \$457,500.00 \$254,108.15 \$284,000.00 \$381,000.00 \$318,000.00	2.8% 0 6.8% 0 3.78% 0 4.22% 0 5.67% 0 4.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANCORPSOUTH BANK  BANK OF HAWAII  BAY FEDERAL CREDIT UNION CASHCALL, INC. ELEVATIONS CU FINANCIAL PARTNERS CREDIT UNION FIRST CHOICE BANK FIRST REPUBLIC BANK	1 1 1	\$188,000.00 \$457,500.00 \$254,108.15 \$284,000.00 \$381,000.00 \$318,000.00 \$399,384.12 \$249,609.97	2.8% 0 6.8% 0 3.78% 0 4.22% 0 5.67% 0 4.73% 0 5.94% 0 3.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0

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	LOANDEPOT.COM, LLC							
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$255,000.00	3.79%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$303,000.00	4.51%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,600,750.00	23.8%	\$0.00	NA	0	\$0.0
Total		23	\$6,724,844.42	100%	\$0.00		0	\$0.0
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16%	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$265,000.00	0.1%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	5	\$1,711,000.00	0.67%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,062,500.00	0.41% (	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%		NA	0	\$0.0
		2	\$657,000.00	0.26%	\$0.00	NA	0	\$0.0

AMERICAN INTERBANC MORTGAGE, LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,955,205.70	1.15% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$863,100.00	0.34% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25% 0			
ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$189,500.00	0.07% 0	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$1,008,895.50	0.39% 0	\$0.00	NAC	\$0.0
BANK OF HAWAII	5	\$1,682,250.00	0.65% 0	\$0.00	NAC	
BANK OF SPRINGFIELD	1	\$196,495.00	0.08% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.
BANNER BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$656,396.45	0.26% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	\$0.00	NA	\$0.0

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BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0	\$0.0

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COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%		\$0.00			\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	\$0.00	NA	90.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$871,200.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$413,232.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$2,479,857.17	0.96% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$632,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT	2	\$616,070.68	0.24% 0	\$0.00	NA	0 \$0.0

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UNION	Ī					
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,304,547.07	0.51%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$302,000.00	0.12%	\$0.00	NA (	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$684,181.61	0.27%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,560,549.64	0.61%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$184,544.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	·		
HOME STATE BANK	1	\$183,000.00	0.07%	\$0.00	NA (	\$0.0

IDAHO CENTRAL 2 \$397,600.00 0.15% 0 \$0.00 NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, 1 \$625,000.00 0.24% 0 \$0.00 NA 0 INC.	\$0.0
INVESTORS BANK 4 \$1,267,168.00 0.49% 0 \$0.00 NA 0	\$0.0
JONAH BANK OF WYOMING 1 \$417,000.00 0.16% 0 \$0.00 NA 0	\$0.0
KINECTA FEDERAL 11 \$3,904,948.01 1.52% 0 \$0.00 NA 0	\$0.0
KIRTLAND FEDERAL   1   \$181,600.00   0.07% 0   \$0.00   NA 0	\$0.0
L&N FEDERAL 1 \$233,500.00 0.09% 0 \$0.00 NA 0	\$0.0
LAKE FOREST BANK 2 \$692,300.00 0.27% 0 \$0.00 NA 0	\$0.0
LAKE MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0	\$0.0
LAND /HOME FINANCIAL 3 \$1,001,000.00 0.39% 0 \$0.00 NA 0 SERVICES, INC.	\$0.0
LBS FINANCIAL 1 \$244,000.00 0.09% 0 \$0.00 NA 0	\$0.0
LEA COUNTY STATE 1 \$265,000.00 0.1% 0 \$0.00 NA 0	\$0.0
LEADER BANK, N.A. 25 \$9,104,875.00 3.54% 0 \$0.00 NA 0	\$0.0
LEOMINSTER 2 \$376,000.00 0.15% 0 \$0.00 NA 0	\$0.0
LIFESTORE BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0	\$0.0
LOANDEPOT.COM, 6 \$1,827,500.00 0.71% 0 \$0.00 NA 0	\$0.0
LOS ALAMOS NATIONAL BANK 2 \$436,950.00 0.17% 0 \$0.00 NA 0	\$0.0
MANSFIELD 1 \$219,000.00 0.09% 0 \$0.00 NA 0	\$0.0
MARINE BANK 2 \$593,557.75 0.23% 0 \$0.00 NA 0	\$0.0
MARQUETTE BANK 2 \$470,000.00 0.18% 0 \$0.00 NA 0	\$0.0
MEMBERS MORTGAGE 2 \$447,500.00 0.17% 0 \$0.00 NA 0 COMPANY INC.	\$0.0
MERIWEST  MORTGAGE  COMPANY, LLC  MERIWEST  3 \$940,000.00 0.37% 0 \$0.00 NA 0	\$0.0
METRO CREDIT 2 \$489,250.00 0.19% 0 \$0.00 NA 0	\$0.0
MIDWEST 3 \$786,000.00 0.31% 0 \$0.00 NA 0	\$0.0
MIDWESTONE BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0	\$0.0

MILFORD BANK, THE	1	\$315,000.00	0.12%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$803,551.83	0.31%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$191,800.00	0.07%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$298,000.00	0.12%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	\$0.00	NA	0.0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$401,597.75	0.16%	\$0.00	NA	0 \$0.0
	3	\$695,000.00	0.27%	\$0.00	NA	0 \$0.0

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PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96% (	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$350,000.00	0.14% (	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%	\$0.00	NA	\$0.0
S&T BANK	1	\$218,000.00	0.08%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$478,512.22	0.19% (	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$206,400.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$413,000.00	0.16% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16% 0	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	3	\$647,900.00	0.25% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0

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1	\$333,000.00	0.13% 0	\$0.00	NA (	\$0.0
1	\$276,763.75	0.11% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$296,245.00	0.12% 0	\$0.00	NA	\$0.0
1	\$214,279.78	0.08%	\$0.00	NA	\$0.0
9	\$2,514,161.31	0.98% 0	\$0.00	NA (	\$0.0
1	\$201,213.64	0.08%	\$0.00	NA	\$0.0
1	\$265,500.00	0.1%	\$0.00	NA (	\$0.0
1	\$416,334.51	0.16% 0	\$0.00	NA (	\$0.0
1	\$213,300.00	0.08%	\$0.00	NA (	\$0.0
3	\$806,300.00	0.31%	\$0.00	NA	\$0.0
1	\$607,300.00	0.24% 0	\$0.00	NA	\$0.0
12	\$3,643,868.79	1.42% 0	\$0.00	NA	\$0.0
4	\$911,700.00	0.35% 0	\$0.00	NA	\$0.0
5	\$1,278,148.00	0.5% 0	\$0.00	NA	\$0.0
3	\$642,400.00	0.25% 0	\$0.00	NA	\$0.0
1	\$213,750.00	0.08%	\$0.00	NA (	\$0.0
1	\$178,600.00	0.07% 0	\$0.00	NA (	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
1	\$282,960.00	0.11% 0	\$0.00	NA	\$0.0
1	\$225,636.48	0.09%	\$0.00	NA	\$0.0
	1 1 1 3 1 12 4	1 \$417,000.00  1 \$296,245.00  1 \$214,279.78  9 \$2,514,161.31  1 \$201,213.64  1 \$265,500.00  1 \$416,334.51  1 \$213,300.00  1 \$607,300.00  1 \$607,300.00  1 \$3,643,868.79  4 \$911,700.00  5 \$1,278,148.00  3 \$642,400.00  1 \$213,750.00  1 \$178,600.00  1 \$180,000.00  1 \$282,960.00	1       \$276,763.75       0.11% 0         1       \$417,000.00       0.16% 0         1       \$296,245.00       0.12% 0         1       \$214,279.78       0.08% 0         9       \$2,514,161.31       0.98% 0         1       \$201,213.64       0.08% 0         1       \$265,500.00       0.1% 0         1       \$416,334.51       0.16% 0         1       \$213,300.00       0.08% 0         3       \$806,300.00       0.31% 0         1       \$607,300.00       0.24% 0         2       \$3,643,868.79       1.42% 0         4       \$911,700.00       0.35% 0         5       \$1,278,148.00       0.5% 0         3       \$642,400.00       0.25% 0         1       \$213,750.00       0.08% 0         1       \$178,600.00       0.07% 0         1       \$282,960.00       0.11% 0	1       \$276,763.75       0.11% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$296,245.00       0.12% 0       \$0.00         1       \$214,279.78       0.08% 0       \$0.00         9       \$2,514,161.31       0.98% 0       \$0.00         1       \$201,213.64       0.08% 0       \$0.00         1       \$265,500.00       0.1% 0       \$0.00         1       \$416,334.51       0.16% 0       \$0.00         1       \$213,300.00       0.08% 0       \$0.00         3       \$806,300.00       0.31% 0       \$0.00         1       \$607,300.00       0.24% 0       \$0.00         12       \$3,643,868.79       1.42% 0       \$0.00         4       \$911,700.00       0.35% 0       \$0.00         5       \$1,278,148.00       0.5% 0       \$0.00         3       \$642,400.00       0.25% 0       \$0.00         1       \$178,600.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$282,960.00       0.11% 0       \$0.00	1       \$276,763.75       0.11% 0       \$0.00       NA         1       \$417,000.00       0.16% 0       \$0.00       NA         1       \$296,245.00       0.12% 0       \$0.00       NA         1       \$296,245.00       0.12% 0       \$0.00       NA         1       \$214,279.78       0.08% 0       \$0.00       NA         9       \$2,514,161.31       0.98% 0       \$0.00       NA         1       \$201,213.64       0.08% 0       \$0.00       NA         1       \$265,500.00       0.1% 0       \$0.00       NA         1       \$416,334.51       0.16% 0       \$0.00       NA         1       \$213,300.00       0.08% 0       \$0.00       NA         1       \$607,300.00       0.31% 0       \$0.00       NA         1       \$607,300.00       0.24% 0       \$0.00       NA         1       \$3,643,868.79       1.42% 0       \$0.00       NA         4       \$911,700.00       0.35% 0       \$0.00       NA         5       \$1,278,148.00       0.5% 0       \$0.00       NA         1       \$213,750.00       0.08% 0       \$0.00       NA         1

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$76,720,114.29	29.84% 0	\$0.00	NA 0	\$0.0
Total	!	855	\$257,279,070.70	<del>                                     </del>		0	\$0.0
				,			1
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91% 0	\$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95% 0	\$0.00	NA 0	\$0.
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00			NA 0	\$0.
	FIRST CHOICE BANK	1	\$469,659.69	1.19% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$319,496.38	0.81% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61% 0	\$0.00	NA 0	\$0.
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA 0	\$0.

	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45% 0	\$0.00	NA 0	\$0.0
	MOUNTAINONE BANK	1	\$168,625.00	0.43% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$309,280.00				
	Unavailable	24	\$6,114,203.61	15.54% 0	\$0.00	NA 0	\$0.0
Total		149	\$39,329,388.15	100% 0	\$0.00	0	\$0.0
		$\Box$					
31417DMA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$117,500.00	3.13% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,957,436.28	78.82% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,752,186.28	100% 0	\$0.00	0	\$0.0
31417DMB6	AMERICAN INTERNET MORTGAGE, INC	4	\$513,347.00	5.97% 0	\$0.00	NA 0	\$0.0

1	DBA AIMLOAN.COM	.					
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68% 0	\$0.00	NA 0	\$0.0
L	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$273,300.00	3.18% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00		\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,778,778.44		\$0.00	NA 0	\$0.0
Total		63	\$8,597,971.62	100% 0	\$0.00	0	\$0.0
31417DMC4	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45% 0	\$0.00	NA 0	\$0.0
L	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81% 0	¢0.00		\$0.
	CHICAGO			3.81 70 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$173,700.00	1.37% 0	\$0.00	NA 0	\$0. \$0.
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2		1.37% 0	·		\$0.
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH BANK & TRUST		\$173,700.00	1.37% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT	2	\$173,700.00 \$322,339.30	1.37% 0 2.53% 0 2.67% 0	\$0.00	NA 0	\$0. \$0.
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN	2	\$173,700.00 \$322,339.30 \$339,022.37	1.37% 0 2.53% 0 2.67% 0 1.27% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.

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	Unavailable	56	\$8,937,433.74	70.27%	\$0.00	NA	)	\$0.0
Total		79	\$12,718,745.41	100%			0	\$0.0
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	\$0.00	NA	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	\$0.00	NA	)	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	\$0.00	NA	)	\$0.0
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	\$0.00	NA	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	\$0.00	NA	)	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34%		NA		\$0.0
	Unavailable	24	\$1,707,567.05	54.88%	·	NA	)	\$0.0
Total		44	\$3,111,180.14	100% 0	\$0.00	(	0	\$0.0
31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27% (	\$0.00	NA	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	\$0.00	NA	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	\$0.00	NA	)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,338,700.00	1.19% (	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	\$0.00	NA	)	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72% 0	\$0.00	NA	)	\$0.0
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	\$0.00	NA	0	\$0.0
		5	\$1,554,400.00	1.39%	\$0.00	NA	)	\$0.0

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	CUNNINGHAM AND COMPANY							
	FIRST AMERICAN BANK	2	\$533,029.89	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23% 0	\$0.00		Ш	\$0.0
	Unavailable	294	\$81,789,324.36	72.9% 0	\$0.00	NA	0	\$0.0
Total		393	\$112,175,755.96	100% 0	\$0.00		0	\$0.0
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$101,628.00	0.72% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$96,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$302,900.00	2.16% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$101,250.00	0.72% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	4	\$409,013.24	2.92%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%		NA	
DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$199,576.79	1.42%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64% (	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$86,300.00	0.62%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$206,500.00	1.47%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$103,550.89	0.74%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$484,329.80	3.45%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$93,545.68	0.67%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3% (	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	\$0.00	NA	0 \$0.0
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IDAHO CENTRAL CREDIT UNION						
INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$88,500.00	0.63%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%		NA	\$0.0
LAKE AREA BANK	1	\$108,900.00	0.78%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	3	\$266,340.00	1.9% (	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$103,000.00	0.73%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$108,000.00	0.77%	\$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95% (	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$196,800.00	1.4%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$108,807.93	0.78%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$100,000.00	0.71%	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	\$0.00	NA	\$0.0
	1	\$88,627.13	0.63%	\$0.00	NA	\$0.0

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	THE MONEY						
<u> </u>	SOURCE, INC.		\$292.224.25	2.720(0	<u> </u>	NAO	
<u> </u>	UMPQUA BANK VALLEY NATIONAL BANK	6	\$383,234.25 \$602,907.58		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,839,236.69	27.41% 0	\$0.00	NA 0	\$0.0
Total		146	\$14,026,264.62	100% 0	\$0.00	0	\$0.0
		$\overline{1}$					
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$117,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$112,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00		\$0.00	NA 0	\$0.0
	CASHCALL, INC.	7	\$825,100.00	6.75% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00		\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$112,500.00	0.92% 0	\$0.00	NA 0	\$0.

CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	C. 1	\$124,000.00	1.01% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$120,000.00	0.98% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	. 2	\$243,200.00	1.99% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97% 0	\$0.00	NA 0	\$0.0
DURANT BANK A TRUST COMPANY	1 7	\$237,800.00	1.95% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$341,302.09	2.79% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CRED UNION	DIT 3	\$360,937.54	2.95% 0	\$0.00	NA 0	\$0.0
FARMINGTON BA	NK 1	\$110,123.63	0.9% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$116,250.00	0.95% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.97% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	J 1	\$114,941.47	0.94% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BAN	JK 2	\$227,524.98	1.86% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$222,873.01	1.82% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUS CORPORATION	5T 1	\$121,000.00	0.99% 0	\$0.00	NA 0	\$0.0
HEARTLAND BAN	JK 1	\$122,600.00	1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE INC.		\$112,000.00	0.92% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	\$0.00	NA 0	\$0.0
MORTGAGE CENT LLC	ΓER, 1	\$112,635.00	0.92% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$109,524.98	0.9% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$116,000.00	0.95% 0	\$0.00	NA 0	\$0.0

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RABOBANK, N.A.	1	\$112,000.00	0.92% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$235,500.00	1.93% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$355,486.99	2.91% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$122,000.00	1% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$351,778.92	2.88% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$466,985.05	3.82% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95% 0	\$0.00	NA	0	\$0.0
Unavailable	29	\$3,349,187.58	27.4% 0	\$0.00	NA	0	\$0.0
	105	\$12,221,114.33	100% 0	\$0.00		0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$133,477.10	0.61% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$138,003.87	0.63% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	T						
ASSOCIATED BANK, NA	1	\$130,712.84	0.59% 0	\$0.00	NA	0	\$0.0
*	1	\$130,712.84 \$135,000.00	0.59% 0 0.61% 0	\$0.00 \$0.00	NA NA	_	
NA	1 1 1	·				0	\$0.0 \$0.0 \$0.0
	RPM MORTGAGE, INC.  SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE BANK OF MAINE THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	RPM MORTGAGE, INC.  SECURITY NATIONAL MORTGAGE  STEARNS LENDING, INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE BANK OF MAINE THIRD FEDERAL SAVINGS AND LOAN TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 29 105  ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL 1 CORPORATION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION	RPM MORTGAGE, INC.   2   \$235,500.00     INC.   SECURITY	RPM MORTGAGE,	RPM MORTGAGE, INC.   2   \$235,500.00   1.93%   0   \$0.00	RPM MORTGAGE,   1	RPM MORTGAGE,   1   \$235,500.00   1.93%   0   \$0.00   NA   0

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BANCORPSOUTH BANK						
BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$129,000.00	0.59% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	6	\$806,500.00	3.66% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$140,000.00	0.64% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$260,500.00	1.18% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$273,500.00	1.24% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$121,502.98	0.55% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$555,334.29	2.52% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$127,789.57	0.58% 0			
FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$125,700.00	0.57% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4% 0	\$0.00	NA	\$0.0

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FIRST PLACE BANK	2	\$262,434.84	1.19% 0	\$0.00	NA (	\$0.0
FREEDOM	1	\$135,051.82	0.61% 0	\$0.00	NA (	\$0.0
MORTGAGE CORP.	0	·				
FREMONT BANK	9	\$1,216,739.88	5.52% 0	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$145,000.00	0.66% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57% 0	\$0.00		
HEARTLAND BANK	1	\$132,724.36	0.6% 0	\$0.00	NA (	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58% 0	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58% 0	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$140,397.21	0.64% 0	\$0.00	NA (	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63% 0	\$0.00	NA (	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64% 0	\$0.00	NA	\$0.0

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OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00	NA	0	\$0.0

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	Unavailable	37	\$5,037,308.42	22.9% 0	\$0.00	NA 0	\$0.
Total		162	\$22,026,283.55	100% 0	\$0.00	0	<b>\$0.</b>
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	11	\$1,746,000.00	14.13% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32% 0	\$0.00	NA 0	\$0.
	DFCU FINANCIAL	1	\$166,750.00	1.35% 0	\$0.00	NA 0	\$0.
	ELEVATIONS CU	2	\$327,600.53	2.65% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$162,000.00	1.31% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$152,378.28	1.23% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35% 0	\$0.00	NA 0	\$0.
		- 1	\$169,500.00	1.37% 0	\$0.00	NA 0	\$0.

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L	LOANDEPOT.COM, LLC							
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,400.00	1.32% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$149,365.17	1.21% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,592,954.88	21% 0	\$0.00	NA	0	\$0.
tal		77	\$12,353,343.58	100% 0	\$0.00		0	<b>\$0.</b>
417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42% 0	\$0.00	NA	0	\$0.

1	\$84,500.00	0.69% 0	\$0.00	NA	\$0.0
2	\$131,500.00	1.07% 0	\$0.00	NA (	\$0.0
4	\$262,972.13	2.15% 0	\$0.00	NA	\$0.0
2	\$126,333.80	1.03% 0	\$0.00	NA	\$0.0
1	\$64,000.00	0.52% 0	\$0.00	NA	\$0.0
1	\$38,700.00	0.32% 0	\$0.00	NA	\$0.0
1	\$40,627.33	0.33% 0	\$0.00	NA	\$0.0
1	\$54,400.00	0.44% 0	\$0.00	NA	\$0.0
1	\$80,000.00	0.65% 0	\$0.00	NA	\$0.0
3	\$158,656.67	1.29% 0	\$0.00	NA	\$0.0
2	\$128,692.80	1.05% 0	\$0.00	NA	\$0.0
1	\$60,600.00	0.49% 0	\$0.00	NA	\$0.0
1	\$58,150.00	0.47% 0	\$0.00	NAC	\$0.0
1	\$75,000.00	0.61% 0	\$0.00	NAC	\$0.0
1				NA	
3	\$157,000.00	1.28% 0	\$0.00	NA	\$0.0
2	\$158,700.00	1.29% 0	\$0.00	NA	\$0.0
2	\$117,083.70	0.96% 0	\$0.00	NA	\$0.0
1	\$53,771.46	0.44% 0	\$0.00	NA	\$0.0
1	\$30,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$76,700.00	0.63% 0	\$0.00	NA	\$0.0
	1 1 1 3 2 1 1 1 1 3 3	2 \$131,500.00 4 \$262,972.13 2 \$126,333.80 1 \$64,000.00 1 \$38,700.00 1 \$40,627.33 1 \$54,400.00 1 \$80,000.00 3 \$158,656.67 2 \$128,692.80 1 \$60,600.00 1 \$58,150.00 1 \$75,000.00 1 \$36,000.00 2 \$158,700.00 2 \$117,083.70 1 \$53,771.46 1 \$30,000.00	2 \$131,500.00 1.07% 0 4 \$262,972.13 2.15% 0 2 \$126,333.80 1.03% 0 1 \$64,000.00 0.52% 0 1 \$38,700.00 0.32% 0 1 \$40,627.33 0.33% 0 1 \$54,400.00 0.44% 0 1 \$80,000.00 0.65% 0 2 \$128,692.80 1.05% 0 1 \$60,600.00 0.49% 0 1 \$58,150.00 0.47% 0 1 \$75,000.00 0.61% 0 1 \$36,000.00 0.29% 0 2 \$117,083.70 0.96% 0 2 \$117,083.70 0.96% 0 1 \$53,771.46 0.44% 0 1 \$30,000.00 0.24% 0	2 \$131,500.00	2 \$131,500.00

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COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	10	\$640,600.00	5.23%	0 \$0.00	NA	0 \$0.0
DIME BANK	1	\$76,000.00	0.62%	1	1	
DORAL BANK	1	\$67,218.40	0.55%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$82,641.57	0.67%	0 \$0.00	NA	0.0
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$24,000.00	0.2%	0 \$0.00	NA	0.0
FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$210,800.00	1.72%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	\$0.00	NA	\$0.0

FORUM CREDIT UNION	1	\$60,382.91	0.49%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$383,699.59	3.13% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$78,750.00	0.64% 0		NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$158,400.00	1.29% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$62,000.00	0.51% 0	\$0.00	NA	) \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$53,773.76	0.44% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$70,667.51	0.58% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE	2	\$117,000.00	0.95% 0	\$0.00	NA	\$0.0

CORPORATION					<u> </u>	
PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67% (	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63% (	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$68,800.00	0.56%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$67,840.85	0.55%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04% (	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71% (	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1% (	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$242,240.97	1.98% (	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66% (	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	\$0.00	NA	0 \$0.
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L	MORTGAGE CORP.							
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,261,335.81	26.58% 0			0	\$0.0
Total		195	\$12,257,797.45	100% 0	\$0.00		0	\$0.0
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	17	\$4,329,146.35	11.89% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$237,500.00	0.65% 0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52% 0	\$0.00	NA	0	\$0.0

DFCU FINANCIAL	9	\$2,353,800.00	6.46% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	1	\$226,084.02	0.62% 0		NA 0	
EMPOWER FEDERAL						
CREDIT UNION	1	\$180,000.00	0.49% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61% 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49% 0	\$0.00	NA 0	\$0.
FIRST CHOICE BANK	1	\$295,842.62	0.81% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	2	\$956,669.00	2.63% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81% 0	\$0.00	NA 0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81% 0	\$0.00	NA 0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84% 0	\$0.00	NA 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$293,000.00	0.8% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96% 0	\$0.00	NA 0	\$0.
MACKINAC SAVINGS BANK	1	\$350,000.00	0.96% 0	\$0.00	NA 0	\$0.
			0.40~	40.00	NIAO	\$0
MARQUETTE BANK	1	\$175,000.00	0.48% 0	\$0.00	NA 0	\$0.

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	MID AMERICA MORTGAGE, INC.			ı'			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63% 0	\$0.00	NA (	0 \$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55% 0	\$0.00	NA (	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64% 0	\$0.00	NA (	0 \$0.0
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7% 0	\$0.00	NA (	0 \$0.0
	RPM MORTGAGE, INC.	1	\$218,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54% 0	\$0.00	NA (	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37% 0	\$0.00	NA (	0 \$0.0
	STEARNS LENDING, INC.	2	\$397,450.00	1.09% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49% 0	\$0.00	NA(	0 \$0.
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82% 0	\$0.00	NA (	0 \$0.
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68% 0	\$0.00	NA	0 \$0.
	Unavailable	46	\$12,143,943.62	33.36% 0			
Total		142	\$36,414,169.74	100% 0	\$0.00		0 \$0.
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76% 0	\$0.00	NA	0 \$0.

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	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,000.00	9.61%0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$819,281.80	63.53% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,289,781.80		1	0	\$0.0
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,243,882.64		<u> </u>	NA 0	\$0.0
Total		18	\$2,455,716.36	100% 0	\$0.00	0	\$0.0
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65			NA 0	\$0.0
	Unavailable	5	\$806,366.16			NA 0	\$0.0
Total		10	\$1,601,037.81	100% 0	\$0.00	0	\$0.0
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,762,063.18	89.81% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,962,063.18	100% 0	\$0.00	0	\$0.0
31417DMR1	ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.79% 0	\$0.00	NA 0	\$0.0

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AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$285,000.00	1.8%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35% 0	\$0.00	NA 0	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68		·		·
	Unavailable	14	\$2,587,302.11	16.32% 0	1	1	
Total		68	\$15,846,971.04	100% 0	\$0.00	0	0 \$0.0
		<b></b>		.——Џ		<b></b>	
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$318,697.65	0.36% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44% 0	\$0.00	NA 0	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53% 0	\$0.00	NA 0	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24% 0	\$0.00	NA 0	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18% 0	\$0.00	NA 0	0 \$0.
	ANCHORBANK FSB	2	\$383,700.00	0.43% 0	\$0.00	NA 0	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$234,762.98	<del>                                     </del>	1 1	1	

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UNION						
ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,858,502.00	2.07% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$247,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$217,550.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$252,700.00	0.28% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$389,500.00	0.43% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$213,303.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$266,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$544,806.61	0.61% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$265,050.00	0.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41% 0	\$0.00	NA 0	\$0.0
INDUCTATION, INC.				ı		Ĭ.

	DEAN COOPERATIVE BANK						
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24% 0	\$0.00	NA (	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14% 0	\$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$315,400.00	0.35% 0	\$0.00	NA (	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45% 0	\$0.00	NA	
	EVOLVE BANK & TRUST	2	\$627,421.45	0.7% 0	\$0.00	NA	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4% 0	\$0.00	NA (	0 \$0.
	FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88% 0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23% 0	\$0.00	NA (	\$0.0
	FIRST BANK	1	\$236,075.00	0.26% 0	\$0.00	NA (	0 \$0.
	FIRST CENTURY BANK	1	\$259,590.82	0.29% 0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02% 0	\$0.00	NA (	\$0.0
	FIRST CITIZENS BANK NA	1	\$270,750.00	0.3% 0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28% 0	\$0.00	NA	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69% 0	\$0.00	NA(	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91% 0	\$0.00	NA(	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05% 0	\$0.00	NA (	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2% 0	\$0.00	NA (	\$0.
<b>—</b>	FIRST HAWAIIAN	1	\$557,000.00	0.62% 0	\$0.00	NA (	0 \$0.

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3	\$670,522.00	0.75%	\$0.00	NA	\$0.
5	\$1,280,707.34	1.43% 0	\$0.00	NA	\$0.0
1	\$180,400.00	0.2%	\$0.00	NA (	\$0.6
1	\$285,000.00	0.32%	\$0.00	NA	\$0.
11	\$2,487,916.91	2.77%	\$0.00	NA (	\$0.
3					
4	\$868,627.88	0.97%	\$0.00	NA	\$0.0
1	\$221,350.00	0.25% 0	\$0.00	NA (	\$0.0
2	\$624,414.92	0.7%	\$0.00	NA (	\$0.
1	\$208,525.00	0.23%	\$0.00	NA	\$0.0
1	\$221,255.00	0.25%	\$0.00	NA	\$0.0
1	\$264,846.32	0.3%	\$0.00	NA	\$0.0
1	\$357,087.14	0.4% 0	\$0.00	NA (	\$0.
1	\$327,750.00	0.37% 0	\$0.00	NA (	\$0.
6	\$1,322,400.00	1.47% 0	\$0.00	NA	\$0.0
5	\$1,631,090.76	1.82%	\$0.00	NA (	\$0.0
1	\$284,050.00			NA	
4	\$935,193.30	1.04%	\$0.00	NA	\$0.
1	\$340,700.00	0.38%	\$0.00	NA (	\$0.
1	\$194,900.00	0.22%	\$0.00	NA (	\$0.
4	\$941,165.00	1.05%	\$0.00	NA	\$0.
1	\$393,642.98	0.44%	\$0.00	NA	\$0.
	5 1 1 11 3 4 1 1 1 1 1 4 1 1 1	5       \$1,280,707.34         1       \$180,400.00         1       \$285,000.00         11       \$2,487,916.91         3       \$943,950.00         4       \$868,627.88         1       \$221,350.00         2       \$624,414.92         1       \$208,525.00         1       \$264,846.32         1       \$357,087.14         1       \$327,750.00         5       \$1,631,090.76         1       \$284,050.00         4       \$935,193.30         1       \$340,700.00         4       \$941,165.00	5       \$1,280,707.34       1.43%         1       \$180,400.00       0.2%         1       \$285,000.00       0.32%         11       \$2,487,916.91       2.77%         3       \$943,950.00       1.05%         4       \$868,627.88       0.97%         1       \$221,350.00       0.25%         2       \$624,414.92       0.7%         1       \$208,525.00       0.23%         1       \$221,255.00       0.25%         1       \$264,846.32       0.3%         1       \$357,087.14       0.4%         2       \$1,322,400.00       1.47%         3       \$284,050.00       0.32%         4       \$935,193.30       1.04%         5       \$1,631,090.76       1.82%         4       \$935,193.30       1.04%         1       \$340,700.00       0.38%         1       \$194,900.00       0.22%         4       \$941,165.00       1.05%	5       \$1,280,707.34       1.43% 0       \$0.00         1       \$180,400.00       0.2% 0       \$0.00         1       \$285,000.00       0.32% 0       \$0.00         11       \$2,487,916.91       2.77% 0       \$0.00         3       \$943,950.00       1.05% 0       \$0.00         4       \$868,627.88       0.97% 0       \$0.00         1       \$221,350.00       0.25% 0       \$0.00         2       \$624,414.92       0.7% 0       \$0.00         1       \$208,525.00       0.23% 0       \$0.00         1       \$221,255.00       0.25% 0       \$0.00         1       \$264,846.32       0.3% 0       \$0.00         1       \$337,087.14       0.4% 0       \$0.00         1       \$327,750.00       0.37% 0       \$0.00         5       \$1,631,090.76       1.82% 0       \$0.00         4       \$935,193.30       1.04% 0       \$0.00         1       \$340,700.00       0.38% 0       \$0.00         1       \$194,900.00       0.22% 0       \$0.00         4       \$941,165.00       1.05% 0       \$0.00	5       \$1,280,707.34       1.43% 0       \$0.00       NA         1       \$180,400.00       0.2% 0       \$0.00       NA         1       \$285,000.00       0.32% 0       \$0.00       NA         11       \$2,487,916.91       2.77% 0       \$0.00       NA         3       \$943,950.00       1.05% 0       \$0.00       NA         4       \$868,627.88       0.97% 0       \$0.00       NA         2       \$624,414.92       0.7% 0       \$0.00       NA         1       \$221,255.00       0.23% 0       \$0.00       NA         1       \$264,846.32       0.3% 0       \$0.00       NA         1       \$357,087.14       0.4% 0       \$0.00       NA         1       \$327,750.00       0.37% 0       \$0.00       NA         5       \$1,631,090.76       1.82% 0       \$0.00       NA         4       \$935,193.30       1.04% 0       \$0.00       NA         1       \$340,700.00       0.38% 0       \$0.00       NA         4       \$941,165.00       1.05% 0       \$0.00       NA

LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88%	\$0.00	NA	\$0.0
MARINE BANK	1	\$209,000.00	0.23%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$380,000.00	0.42%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$413,250.00	0.46% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$422,750.00	0.47%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$180,500.00	0.2%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$331,039.52	0.37%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$308,264.09	0.34%	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0 \$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59%	0 \$0.00	NA	0 \$0.0
STATE BANK OF	1	\$190,950.00	0.21%	0 \$0.00	NA	0 \$0.0

SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$472,100.00	0.53% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$204,250.00	0.23% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$194,000.00	0.22% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$592,775.00	0.66% 0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$247,000.00	0.28%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23% 0	\$0.00	NA	\$0.
W.J. BRADLEY	6	\$1,676,725.00	1.87% 0	\$0.00	NA	\$0.

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	MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97		·		
	Unavailable	69	\$17,824,093.38		1	NA 0	
Total		335	\$89,706,517.52	100% 0	\$0.00	0	\$0.0
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$257,500.00	4.74% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$130,800.00	2.41% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$168,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$307,400.00	5.66% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54% 0	\$0.00	NA 0	\$0.0

	LANDMARK CREDIT UNION	1	\$135,291.37	2.49% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$365,000.00	6.72% 0	\$0.00	NA 0	\$0.
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$211,158.93	3.89% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$163,264.37	3.01% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,097,698.15	20.23% 0	\$0.00	NA 0	\$0.
Total		27	\$5,429,185.02	100% 0	\$0.00	0	\$0.
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$107,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$102,200.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$89,678.29	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	RESOURCES, INC.				1	J I	

AMERICAN NATIONAL BANK,						
WICHITA FALLS  AMERICAN PACIFIC  MORTGAGE  CORPORATION	3	\$292,000.00	0.47% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$668,500.00	1.09% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17% 0			
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16% 0	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34% 0		NA	\$0.0
AUBURNBANK	1	\$85,200.00	0.14% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$997,158.00	1.62% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$674,831.44	1.1% 0	\$0.00	NAC	\$0.0
BANK OF HAWAII	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	3	\$297,797.00	0.48% 0	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$393,164.64	0.64% 0	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$106,780.00	0.17% 0	\$0.00	NA	\$0.0
BANKWEST	1	\$100,000.00	0.16% 0	\$0.00	NAC	\$0.
BANNER BANK	1	\$107,600.00	0.18% 0	1	1	
	2	\$190,000.00	0.31% 0	\$0.00	NAC	\$0.0

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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	4	\$373,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$302,600.00	0.49% 0			1
CASHCALL, INC.	5	\$498,000.00	0.81% 0			1
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$104,331.92	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$87,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$203,350.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18%	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17% 0	\$0.00	NA 0	\$0.0

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CORTRUST BANK	3	\$275,800.00	0.45%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT	1	\$85,500.00	0.14%	\$0.00	NA	\$0.0
UNION	-	÷ 22,2 33.00	2.2.,3	40.00		- 40.
CREDIT UNION MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
ASSOCIATION, INC.	1	\$100,000.00	0.10%	\$0.00	NA	50.0
CREDIT UNION						
MORTGAGE	1	\$87,677.00	0.14%	\$0.00	NA	\$0.0
SERVICES, INC.		, ,				,
CREDIT UNION WEST	1	\$103,200.00	0.17%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT	1	¢00 061 42	0.15% (	\$0.00	NIA	0 00
UNION	1	\$89,861.43	0.13%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY	1	\$85,850.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION	1	φου,ουσ.ου	0.14 ///	y0.00	IVA	<i>y</i> 0.0
DU ONLY GF -						
AMERICAN BANK OF	1	\$87,000.00	0.14%	\$0.00	NA	\$0.0
THE NORTH						
DUBUQUE BANK AND TRUST	5	\$509,870.00	0.83%	\$0.00	NA	\$0.0
COMPANY	3	\$309,870.00	0.83%	\$0.00	INA	J \$0.
DUPAGE CREDIT						
UNION	2	\$186,000.00	0.3%	\$0.00	NA	0 \$0.0
DUPONT STATE		фо <b>д одд д</b> с	0.169	ф	27.4	0 00
BANK	1	\$97,977.76	0.16%	\$0.00	NA	\$0.0
DURANT BANK AND	1	\$89,600.00	0.15%	\$0.00	NA	\$0.0
TRUST COMPANY	1	\$89,000.00	0.13%	\$0.00	INA	J \$0.
EASTWOOD BANK	2	\$188,300.00	0.31%	\$0.00	NA	0 \$0.0
EATON NATIONAL						
BANK AND TRUST	1	\$89,033.58	0.14%	\$0.00	NA	\$0.0
COMPANY				+		
EMPOWER FEDERAL	2	\$216,600.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION ENT FEDERAL				1		
CREDIT UNION	3	\$291,961.77	0.47%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$92,400.00	0.15%	\$0.00	NA	0 \$0.0
FARMERS &		·				
MERCHANTS BANK	1	\$98,761.39	0.16%	\$0.00	NA	\$0.0
FIDELITY BANK	2	¢200 500 00	0.40%	0.00	ъта	n
MORTGAGE	3	\$300,500.00	0.49%	\$0.00	NA	90.0
FIDELITY						
CO-OPERATIVE	2	\$174,800.00	0.28%	\$0.00	NA	\$0.0
BANK				1		
FIDELITY DEPOSIT		*O C = O O C =				2 * 5
AND DISCOUNT	1	\$86,500.00	0.14%	\$0.00	NA	\$0.0
BANK				1		
FINANCIAL PARTNERS CREDIT	1	\$102,042.65	0.17%	\$0.00	NA	\$0.0
UNION	1	φ102,042.03	0.1770	, şu.uu	INA	\$0.
0111011				1		1

FIRST BANK	1	\$108,120.00	0.18% 0	\$0.00	NA (	\$0.0
FIRST BANK OF	1	\$94,354.50	0.15% 0	\$0.00	NA	\$0.0
CLEWISTON FIRST BANK		. ,		•		
RICHMOND, NA	1	\$96,000.00	0.16% 0	\$0.00	NA (	\$0.0
FIRST CALIFORNIA						
MORTGAGE	1	\$99,000.00	0.16% 0	\$0.00	NA	\$0.0
COMPANY						
FIRST CITIZENS						
BANK & TRUST	1	\$87,262.45	0.14% 0	\$0.00	NA (	\$0.0
COMPANY OF SC						
FIRST CITIZENS	1	\$101,992.72	0.17% 0	\$0.00	NA (	\$0.0
BANK NA						
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL						
BANK	1	\$90,000.00	0.15% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL						
BANK OF THE	2	\$191,866.00	0.31% 0	\$0.00	NA	\$0.0
MIDWEST		+ -> -,000000		7 010 0		, , ,
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$294 440 00	0.63% 0	\$0.00	NA	\$0.0
ASSOCIATION OF	4	\$384,449.00	0.03%	\$0.00	NAIC	\$0.0
LAKEWOOD						
FIRST FEDERAL	1	\$97,800.00	0.16% 0	\$0.00	NA (	\$0.0
SAVINGS BANK	_	φ> τ,000.00	0.1070	Ψ0.00	1 11 2	40.0
FIRST FINANCIAL	3	\$273,063.27	0.44% 0	\$0.00	NA	\$0.0
CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16% 0	\$0.00	NA (	\$0.0
FIRST INTERSTATE						
BANK	10	\$1,031,695.00	1.68% 0	\$0.00	NA (	\$0.0
FIRST MERIT						
MORTGAGE	7	\$712,151.42	1.16% 0	\$0.00	NA	\$0.0
CORPORATION		. ,		,		
FIRST MORTGAGE	4	\$208 025 26	0.65% 0	\$0.00	NA (	\$0.0
COMPANY, L.L.C.	4	\$398,035.26	0.05%0	Φ0.00	NA	\$0.0
FIRST MORTGAGE	1	\$91,200.00	0.15% 0	\$0.00	NA	\$0.0
CORPORATION	1	. ,				
FIRST PLACE BANK	7	\$664,010.26	1.08% 0	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY		d-200	0.40	<b>.</b>		
FEDERAL CREDIT	3	\$298,300.00	0.49% 0	\$0.00	NA	\$0.0
UNION						
FIRST UNITED BANK	1	\$104,000.00	0.17% 0	\$0.00	NA (	\$0.0
& TRUST					+	
FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97% 0	\$0.00	NA (	\$0.0
INICO	ļ					
	1	\$94,850.49	0.15% 0	\$0.00	NA (	\$0.0

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FLORIDA CREDIT UNION								
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0	\$0.0
GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.0

HOME STATE BANK	1	\$100,500.00	0.16% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL	1	\$94,250.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	- 1	·				
ILLINI BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$463,797.74	0.75% 0	\$0.00	NA 0	\$0.0
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$489,326.07	0.8% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$86,800.00	0.14% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$301,300.00	0.49% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31% 0	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	4	\$400,050.00	0.65% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17% 0	\$0.00	NA 0	
	1	\$106,250.00	0.17% 0	\$0.00	NA 0	\$0.0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS						
FINANCIAL  MOUNTAIN  AMERICA CREDIT  UNION	3	\$282,095.33	0.46% (	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$103,250.00	0.17%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,839.88	0.17%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$105,000.00	0.17% (	0 \$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00				
OMNIAMERICAN BANK	1	\$106,082.79	0.17%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	,		·		
ORRSTOWN BANK	1	\$87,300.00	0.14%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	\$0.00		
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$209,000.00	0.34%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43				

PEOPLES STATE BANK	1	\$98,500.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
PIONEER BANK	4	\$368,642.95	0.6% (	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$86,400.00	0.14%			
PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35% (	\$0.00	NA (	\$0.0
ROYAL CREDIT UNION	4	\$407,542.38	0.66%	\$0.00	NA	\$0.0
S&T BANK	1	\$108,800.00	0.18%	\$0.00	NA (	\$0.0
		\$93,600.00	0.15% (	\$0.00	NA (	\$0.0

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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$95,200.00	0.15%	\$0.00	NA (	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17% (	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$182,000.00	0.3%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16%	\$0.00	NA	\$0.0

STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$87,000.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$513,000.00	0.83%	\$0.00	NA	0.0\$
UNITED BANK & TRUST	1	\$99,500.00			NA	
	2	\$203,025.00	0.33%	\$0.00	NA	0 \$0.0

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	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$85,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$299,500.00	0.49% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$99,842.63	0.16%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$14,701,911.89	23.92% 0	\$0.00	NA	0	\$0.0
Total		626	\$61,480,108.72	100% 0	\$0.00		0	\$0.0
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44% 0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0 \$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0 \$0.00	NA	\$0.0
AMERICAN BANK	1	\$115,900.00	0.22%	0 \$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$943,900.00	1.79%	0 \$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00			NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$120,000.00	0.23%	0 \$0.00	NA (	\$0.0
BANCORPSOUTH BANK	7	\$801,249.00	1.52%			
BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0 \$0.00	NA	\$0.0
BANK MUTUAL	2	\$229,900.00	0.44%	0 \$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$121,800.00	0.23%			
BANK OF STANLY	1	\$117,000.00	0.22%	0 \$0.00	NA (	\$0.0
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BANK OF THE CASCADES						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23% 0	\$0.00	NA	\$0.0
BANKNEWPORT	_1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$116,000.00	0.22% 0		NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23% 0	·	NA	\$0.0
BLACKHAWK BANK	4	\$461,500.00	0.88% 0	\$0.00	NA	\$0.0
BUSEY BANK	3	\$348,439.70	0.66% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$118,900.00	0.23% 0	\$0.00	NA (	\$0.0
CASHCALL, INC.	2	\$238,500.00	0.45% 0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46% 0	\$0.00	NA	\$0.0

COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	\$0.00	NA (	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	\$0.00	NA (	\$0.0
CORTRUST BANK	2	\$236,900.00	0.45% (	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,124.84	0.44%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	\$0.00	NA (	\$0.0
CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA (	\$0.0
DENALI STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	\$0.00	NA (	\$0.0
ELEVATIONS CU	1	\$120,000.00	0.23%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44% (	\$0.00	NA(	\$0.6
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE	1	\$123,500.00	0.23%	\$0.00	NA	\$0.0

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FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$232,025.39	0.44%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$120,000.00	0.23%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	4	\$480,408.55	0.91%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47% (	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$471,513.50	0.9% (	\$0.00	NA (	\$0.0
HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$110,221.57	0.21%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	\$0.00	NA	\$0.0

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LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$117,119.39	0.22%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	\$0.00	NA	\$0.0
MARINE BANK	1	\$110,000.00	0.21%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$114,819.02	0.22%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$473,200.00	0.9%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67% (	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	\$0.00	NA	\$0.0
MWABANK	1	\$117,983.70	0.22%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%		NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$240,000.00	0.46%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$233,899.64	0.44%	\$0.00	NA	\$0.0

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OPES ADVISORS, INC	1	\$122,250.00	0.23% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST		\$115,450.73	0.22% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$247,809.08	0.47% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00				
PATELCO CREDIT UNION	1	\$119,815.24	0.23% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION		\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$119,811.15	0.23% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$116,000.00			NA 0	
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$356,127.55	0.68% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$112,800.00			NA 0	
SAFE CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA 0	\$0.0
		\$113,812.61	0.22% 0	\$0.00	NA 0	\$0.0

1	\$113,500.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$117,200.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$115,100.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.0
2	\$238,520.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.0
4	\$480,266.42	0.91% 0	\$0.00	NAO	\$0.0
3	\$364,650.00	0.69% 0	\$0.00	NA 0	\$0.0
3	\$348,928.79	0.66% 0	\$0.00	NA 0	\$0.0
1	\$123,386.25	0.23% 0	\$0.00	NA 0	\$0.0
1	\$122,840.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$120,600.00	0.23% 0	\$0.00	NA	\$0.0
1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$118,500.00	0.23%	\$0.00	NA	\$0.0
3	\$341,865.03	0.65% 0	\$0.00	NA	\$0.0
1	\$120,000.00	0.23% 0	\$0.00	NA	\$0.0
	1 3 3 1 1 1 1	1 \$112,000.00  1 \$117,200.00  1 \$115,100.00  1 \$120,000.00  1 \$120,000.00  4 \$480,266.42  3 \$364,650.00  3 \$348,928.79  1 \$123,386.25  1 \$122,840.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$118,500.00  3 \$341,865.03	1       \$112,000.00       0.21% 0         1       \$117,200.00       0.22% 0         1       \$115,100.00       0.22% 0         1       \$120,000.00       0.23% 0         1       \$110,000.00       0.21% 0         2       \$238,520.00       0.45% 0         3       \$120,000.00       0.23% 0         4       \$480,266.42       0.91% 0         3       \$348,928.79       0.66% 0         1       \$123,386.25       0.23% 0         1       \$122,840.00       0.23% 0         1       \$120,600.00       0.23% 0         1       \$120,000.00       0.23% 0         1       \$120,000.00       0.23% 0         1       \$120,000.00       0.23% 0         1       \$120,000.00       0.23% 0         1       \$120,000.00       0.23% 0         1       \$13,000.00       0.23% 0         1       \$13,000.00       0.23% 0         1       \$13,000.00       0.23% 0	1       \$112,000.00       0.21% 0       \$0.00         1       \$117,200.00       0.22% 0       \$0.00         1       \$115,100.00       0.22% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$110,000.00       0.21% 0       \$0.00         2       \$238,520.00       0.45% 0       \$0.00         3       \$120,000.00       0.23% 0       \$0.00         4       \$480,266.42       0.91% 0       \$0.00         3       \$344,650.00       0.69% 0       \$0.00         3       \$348,928.79       0.66% 0       \$0.00         1       \$123,386.25       0.23% 0       \$0.00         1       \$120,600.00       0.23% 0       \$0.00         1       \$120,600.00       0.23% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$120,000.00       0.23% 0       \$0.00         1       \$118,500.00       0.23% 0       \$0.00         3       \$341,865.03       0.65% 0       \$0.00	1 \$112,000.00 0.21% 0 \$0.00 NA 0  1 \$117,200.00 0.22% 0 \$0.00 NA 0  1 \$115,100.00 0.22% 0 \$0.00 NA 0  1 \$120,000.00 0.23% 0 \$0.00 NA 0  2 \$238,520.00 0.45% 0 \$0.00 NA 0  1 \$120,000.00 0.23% 0 \$0.00 NA 0  4 \$480,266.42 0.91% 0 \$0.00 NA 0  3 \$348,928.79 0.66% 0 \$0.00 NA 0  1 \$122,840.00 0.23% 0 \$0.00 NA 0  1 \$122,840.00 0.23% 0 \$0.00 NA 0  1 \$122,840.00 0.23% 0 \$0.00 NA 0  1 \$120,600.00 0.23% 0 \$0.00 NA 0  1 \$120,000.00 0.23% 0 \$0.00 NA 0  1 \$112,000.00 0.23% 0 \$0.00 NA 0  1 \$120,000.00 0.23% 0 \$0.00 NA 0  1 \$118,500.00 0.23% 0 \$0.00 NA 0

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TRAVERSE CITY	2	\$244,070.00	0.46% 0	\$0.00	NA 0	\$0.0
	2	\$222,077.55	0.42% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$116,250.00				
UNITED COMMUNITY BANK	3	\$349,811.34	0.66% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WANIGAS CREDIT UNION	1	\$110,400.00	0.21% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$114,500.00	0.22% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$119,000.00			NA 0	\$0.0
Unavailable	96	\$11,262,764.84	21.37% 0	\$0.00	NA 0	\$0.0
	449	\$52,665,912.25	100% 0	\$0.00	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14% 0	\$0.00	NA 0	\$0.0
	STATE BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS	STATE BANK  UMPQUA BANK  UMITED BANK & TRUST  UNITED  COMMUNITY BANK  UNIVERSITY OF  WISCONSIN CREDIT  UNION  UTAH COMMUNITY FEDERAL CREDIT  UNION  VERMONT STATE EMPLOYEES CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  WANIGAS CREDIT  UNION  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WATERSTONE  MORTGAGE CORP.  WAUKESHA STATE  BANK  WESCOM CENTRAL  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTERRA CREDIT  UNION  1  WESTERRA CREDIT  UNION  WESTERRA CREDIT  UNION  1  WESTERRA CREDIT  UNION  1  WESTERRA CREDIT  UNION  1  WESTERRA CREDIT  UNION  1  Unavailable  96  449  ABBEVILLE  BUILDING AND  LOAN, SSB  AKT AMERICAN  CAPITAL, INC.  ALASKA USA FEDERAL CREDIT  UNION  ALERUS FINANCIAL  D/B/A ALERUS  1	STATE BANK	STATE BANK   2   \$244,070.00   0.46%   0	STATE BANK   2   \$244,070.00   0.46%   0   \$0.00	STATE BANK   2   \$244,070.00   0.46%   0   \$0.00   NA   0   NA

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ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$270,383.06	0.26% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$143,274.16	0.14% 0	\$0.00	NA (	\$0.0
AMERICAN BANK	3	\$400,968.95	0.38% 0		NA (	1
AMERICAN BANK CENTER	1	\$148,000.00			NA	
AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39% 0	\$0.00	NA (	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,093,600.00	1.05% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$145,000.00	0.14% 0	\$0.00	NA (	\$0.0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$817,067.90	0.78% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$272,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$394,300.00	0.38% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$143,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$133,700.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$138,900.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$130,125.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$252,222.54	0.24% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13% 0	·		
BUSEY BANK	3	\$405,051.00	0.39% 0		NA 0	\$0.0
CASHCALL, INC.	3	\$410,279.67	0.39% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$428,275.00	0.41% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0

1	\$145,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
1	\$134,783.00	0.13%	0 \$0.00	) NA	0 \$0.0
2	\$272,169.47	0.26%	0 \$0.0	) NA	0 \$0.0
1	\$127,835.62	0.12%	0 \$0.0	) NA	0 \$0.0
2	\$280,449.00	0.27%	0 \$0.00	) NA	0 \$0.0
1	\$125,416.26	0.12%	0 \$0.00	) NA	0 \$0.0
10	\$1,357,588.37	1.3%	0 \$0.0	) NA	0 \$0.0
3	\$406,000.00	0.39%	0 \$0.0	) NA	0 \$0.0
1	\$137,600.00	0.13%	0 \$0.0	) NA	0 \$0.0
1	\$149,500.00	0.14%	0 \$0.0	) NA	0 \$0.0
1	\$130,700.00	0.13%	0 \$0.0	) NA	0 \$0.0
2	\$283,785.97	0.27%	0 \$0.0	) NA	0 \$0.0
6	\$822,850.00	0.79%	0 \$0.0	) NA	0 \$0.0
2	\$272,500.00	0.26%	0 \$0.0	) NA	0 \$0.0
1	\$141,327.23	0.14%	0 \$0.00	) NA	0 \$0.0
2	\$273,000.00	0.26%	0 \$0.00	) NA	0 \$0.0
1	\$131,500.00	0.13%	0 \$0.0	) NA	0 \$0.0
1	\$140,000.00	0.13%	0 \$0.0	) NA	0 \$0.0
1	\$141,600.00	0.14%	0 \$0.00	) NA	0 \$0.0
1	\$131,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$134,500.00	0.13%	0 \$0.00	) NA	0 \$0.0
2	\$257,000.00	0.25%	0 \$0.00	) NA	0 \$0.0
2	\$262,600.00	0.25%	\$0.00	) NA	0 \$0.0
	1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$134,783.00 2 \$272,169.47 1 \$127,835.62 2 \$280,449.00 1 \$125,416.26 10 \$1,357,588.37 3 \$406,000.00 1 \$137,600.00 1 \$130,700.00 2 \$283,785.97 6 \$822,850.00 2 \$272,500.00 1 \$141,327.23 2 \$273,000.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1       \$134,783.00       0.13%         2       \$272,169.47       0.26%         1       \$127,835.62       0.12%         2       \$280,449.00       0.27%         1       \$125,416.26       0.12%         10       \$1,357,588.37       1.3%         3       \$406,000.00       0.39%         1       \$137,600.00       0.13%         1       \$149,500.00       0.14%         1       \$130,700.00       0.13%         2       \$283,785.97       0.27%         6       \$822,850.00       0.79%         2       \$272,500.00       0.26%         1       \$141,327.23       0.14%         2       \$273,000.00       0.26%         1       \$131,500.00       0.13%         1       \$140,000.00       0.13%         1       \$131,000.00       0.13%         1       \$131,000.00       0.13%         2       \$257,000.00       0.25%	1       \$134,783.00       0.13% 0       \$0.00         2       \$272,169.47       0.26% 0       \$0.00         1       \$127,835.62       0.12% 0       \$0.00         2       \$280,449.00       0.27% 0       \$0.00         1       \$125,416.26       0.12% 0       \$0.00         10       \$1,357,588.37       1.3% 0       \$0.00         3       \$406,000.00       0.39% 0       \$0.00         1       \$137,600.00       0.13% 0       \$0.00         1       \$130,700.00       0.14% 0       \$0.00         2       \$283,785.97       0.27% 0       \$0.00         2       \$272,500.00       0.26% 0       \$0.00         1       \$141,327.23       0.14% 0       \$0.00         2       \$273,000.00       0.26% 0       \$0.00         1       \$131,500.00       0.13% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$131,000.00       0.13% 0       \$0.00         1       \$134,500.00       0.13% 0       \$0.00         2       \$257,000.00       0.25% 0       \$0.00	1 \$134,783.00 0.13% 0 \$0.00 NA 2 \$272,169.47 0.26% 0 \$0.00 NA 1 \$127,835.62 0.12% 0 \$0.00 NA 2 \$280,449.00 0.27% 0 \$0.00 NA 1 \$125,416.26 0.12% 0 \$0.00 NA 10 \$1,357,588.37 1.3% 0 \$0.00 NA 3 \$406,000.00 0.39% 0 \$0.00 NA 1 \$137,600.00 0.13% 0 \$0.00 NA 1 \$137,600.00 0.13% 0 \$0.00 NA 1 \$130,700.00 0.13% 0 \$0.00 NA 2 \$283,785.97 0.27% 0 \$0.00 NA 2 \$223,785.97 0.27% 0 \$0.00 NA 2 \$272,500.00 0.26% 0 \$0.00 NA 1 \$141,327.23 0.14% 0 \$0.00 NA 2 \$273,000.00 0.26% 0 \$0.00 NA 1 \$131,500.00 0.13% 0 \$0.00 NA

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$140,000.00				
EASTWOOD BANK	1	\$129,600.00	0.12%	\$0.00	NA (	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$397,000.00	0.38%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$132,400.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19% (	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00				
FIRST FEDERAL SAVINGS BANK OF	1	\$142,400.00	0.14%	\$0.00	NA	\$0.

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BOSTON						
FIRST INTERSTATE BANK	5	\$705,885.00	0.68% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53% 0	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,520.46	0.78% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13% 0		NA	\$0.0
FIRST PLACE BANK	18	\$2,441,593.16	2.34% 0	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8% 0	\$0.00	NA (	\$0.0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$674,172.37	0.65% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$132,000.00	0.13% 0	·	NA	\$0.0
FREMONT BANK	1	\$124,803.27	0.12% 0	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89% 0	\$0.00	NA (	\$0.
GECU	2	\$265,952.50	0.25% 0	\$0.00	NA (	\$0.
GMFS, LLC	_1	\$145,000.00	0.14% 0	1	1 1	
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14% 0			
GREAT WESTERN BANK	4	\$563,535.00	0.54% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	2	\$281,060.00	0.27% 0	\$0.00	NA	\$0.

SERVICES	1					
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66% 0	\$0.00	NA 0	\$0.6
HARBORONE CREDIT UNION	2	\$263,799.84	0.25% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	11	\$1,576,484.32	1.51% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14% 0			
HOME FEDERAL BANK	4	\$542,353.39	0.52% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$265,806.01	0.25% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$138,400.00	0.13% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13% 0			
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29% 0	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$262,916.76	0.25% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28% 0	\$0.00	NA 0	\$0.
LAKELAND BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12% 0	\$0.00	NA 0	\$0.
	2	\$283,966.94	0.27% 0	\$0.00	NA 0	\$0.

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	2	\$272,235.00	0.26% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	3	\$407,387.54	0.39% 0	1	i	1
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13% 0			
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$0.
MARINE BANK	5	\$675,643.67	0.65% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$255,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$132,000.00	0.13% 0	1	1 1	+
MILFORD BANK, THE	1	\$147,500.00	0.14% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12% 0	\$0.00	NA 0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14% 0	\$0.00	NA 0	\$0
	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.

NATIONWIDE		ı	ĺ			1
ADVANTAGE		ı				
MORTGAGE		1				
COMPANY	l					
NEIGHBORHOOD						
MORTGAGE	3	\$407,775.82	0.39% 0	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC						
NORTHAMPTON	2	\$267,000.00	0.26% 0	\$0.00	NA 0	\$0.0
COOPERATIVE BANK		ΦΔ07,000.00	0.2070	ψυ.υυ	1771	ψυ.,
NORTHWESTERN		ı				
MORTGAGE	1	\$139,547.46	0.13% 0	\$0.00	NA 0	\$0.0
COMPANY	igsquare	<u> </u>				
OHIO UNIVERSITY	1	\$127,300.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	$\sqcup$	Ψ.=.,		₩ ~ • • •	- 1-	Τ-
OLD FORT BANKING	2	\$286,000.00	0.27% 0	\$0.00	NA 0	\$0.0
COMPANY	$\longmapsto$	Ψ=00,000		₹ 5 .	- 1	,
ORNL FEDERAL	2	\$264,745.49	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	$\vdash$	·		·		
ORRSTOWN BANK	1	\$128,601.69	0.12% 0	\$0.00	NA 0	\$0.0
PACIFIC NW	ل ا	\$1.42.005.00	2 1 407 0	ΦΩ ΩΩ	374 0	Φ0.4
FEDERAL CREDIT	1	\$142,025.00	0.14% 0	\$0.00	NA 0	\$0.0
UNION DARK DANK		\$276.250.00	226910	φ <u>υ</u> 00	NTA O	\$0.4
PARK BANK	2	\$276,250.00	0.26% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT	1	\$131,750.00	0.13% 0	\$0.00	NA 0	\$0.0
UNION	$\longmapsto$	<del></del>	<del></del>			
PENTAGON EEDERAL CREDIT	7	ΦΩ75 543 <b>4</b> 5	0.04%	ቀብ በበ	NIA O	90.0
FEDERAL CREDIT	7	\$975,543.45	0.94% 0	\$0.00	NA 0	\$0.0
UNION DEODI ES DANV	1	¢146 500 00	0.14% 0	ቀስ በበ	NIA O	\$0.0
PEOPLES BANK	1	\$146,500.00	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL		Ф127 421 07	0.12%	<sub>ይ</sub> ህ ሀሀ	NI A O	\$0.0
NATIONAL ASSOCIATION	1	\$137,431.07	0.13% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE	$\vdash \vdash \vdash$	+				
PEOPLES STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$138,561.86	0.13% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME	1					
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1	$\vdash$	<del> </del>	<del></del>			
FEDERAL CREDIT	2	\$263,829.66	0.25% 0	\$0.00	NA 0	\$0.
UNION		ΦΔΟΞ,ΟΔΣ.ΟΟ	0.23 /0.0	ψ0.00	17/1	ΨΟ٠
PRAIRIE STATE	$\vdash$		-			
BANK & TRUST	3	\$396,758.81	0.38% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA						
CREDIT UNION	2	\$275,700.00	0.26% 0	\$0.00	NA 0	\$0.
PREMIER BANK OF					- :	***
JACKSONVILLE	1	\$132,800.00	0.13% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$130,800.00	0.13% 0	\$0.00	NA 0	\$0.
	2	\$269,800.00	0.26% 0		NA 0	1
	~	Ψ207,000.23	0.20,	Ψ0.0.	- 11-	₩~.

PRIMEWEST MORTGAGE CORPORATION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25% 0	\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$417,684.14	0.4% 0	\$0.00	NA 0	\$0.0
S&T BANK	3	\$397,150.00	0.38% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$124,807.54	0.12% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28% 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.
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FEDERAL CREDIT UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00				
STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	\$0.00	NA	\$0.0

1	\$130,400.00	0.13% 0	\$0.00	NA	\$0.0
1	\$147,300.00	0.14% 0	\$0.00	NA	\$0.0
2	\$287,550.00				
1	\$133,200.00	0.13% 0	\$0.00	NA	\$0.0
1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$128,189.33	0.12% 0	\$0.00	NA	\$0.0
1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.0
3	\$404,000.00	0.39% 0	\$0.00	NA	\$0.0
2	\$262,400.00	0.25% 0	\$0.00	NA	\$0.0
1	\$141,500.00	0.14% 0	\$0.00	NA	\$0.0
2	\$264,285.17	0.25% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$263,200.00	0.25% 0	\$0.00	NA	\$0.0
1	\$137,550.00	0.13% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$131,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$126,650.00	0.12% 0	\$0.00	NA	\$0.0
1	\$145,770.22	0.14% 0	\$0.00	NA	\$0.0
1	\$139,900.00	0.13% 0	\$0.00	NA	\$0.0
2	\$268,700.00	0.26% 0	\$0.00	NA	\$0.0
3	\$405,520.00	0.39%	\$0.00	NA	\$0.0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,300.00 2 \$287,550.00 1 \$133,200.00 1 \$136,000.00 1 \$128,189.33 1 \$136,000.00 2 \$262,400.00 2 \$262,400.00 2 \$264,285.17 1 \$135,000.00 2 \$263,200.00 1 \$137,550.00 1 \$137,550.00 1 \$137,550.00 1 \$137,000.00 1 \$137,000.00 2 \$263,200.00 1 \$137,000.00 2 \$263,200.00 2 \$263,200.00 1 \$137,550.00 1 \$137,550.00 1 \$137,550.00 2 \$263,200.00	1 \$147,300.00 0.14% 0 2 \$287,550.00 0.28% 0 1 \$133,200.00 0.13% 0 1 \$136,000.00 0.13% 0 1 \$128,189.33 0.12% 0 1 \$136,000.00 0.39% 0 2 \$262,400.00 0.25% 0 1 \$141,500.00 0.14% 0 2 \$264,285.17 0.25% 0 1 \$135,000.00 0.13% 0 1 \$137,550.00 0.13% 0 1 \$137,550.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0	1       \$147,300.00       0.14% 0       \$0.00         2       \$287,550.00       0.28% 0       \$0.00         1       \$133,200.00       0.13% 0       \$0.00         1       \$136,000.00       0.13% 0       \$0.00         1       \$128,189.33       0.12% 0       \$0.00         3       \$404,000.00       0.39% 0       \$0.00         2       \$262,400.00       0.25% 0       \$0.00         1       \$141,500.00       0.14% 0       \$0.00         2       \$264,285.17       0.25% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         2       \$263,200.00       0.25% 0       \$0.00         1       \$137,550.00       0.13% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         1       \$131,000.00       0.13% 0       \$0.00         1       \$126,650.00       0.12% 0       \$0.00         1       \$139,900.00       0.13% 0       \$0.00         2       \$268,700.00       0.26% 0       \$0.00	1 \$147,300.00 0.14% 0 \$0.00 NA ( 2 \$287,550.00 0.28% 0 \$0.00 NA ( 1 \$133,200.00 0.13% 0 \$0.00 NA ( 1 \$136,000.00 0.13% 0 \$0.00 NA ( 1 \$128,189.33 0.12% 0 \$0.00 NA ( 1 \$136,000.00 0.39% 0 \$0.00 NA ( 2 \$262,400.00 0.25% 0 \$0.00 NA ( 1 \$141,500.00 0.14% 0 \$0.00 NA ( 2 \$264,285.17 0.25% 0 \$0.00 NA ( 1 \$135,000.00 0.13% 0 \$0.00 NA ( 1 \$137,550.00 0.13% 0 \$0.00 NA ( 1 \$137,550.00 0.13% 0 \$0.00 NA ( 1 \$135,000.00 0.13% 0 \$0.00 NA ( 1 \$131,000.00 0.13% 0 \$0.00 NA ( 1 \$135,000.00 0.13% 0 \$0.00 NA ( 1 \$135,000.00 0.13% 0 \$0.00 NA ( 1 \$137,550.00 0.13% 0 \$0.00 NA ( 1 \$137,550.00 0.13% 0 \$0.00 NA ( 1 \$137,000.00 0.13% 0 \$0.00 NA ( 1 \$137,000.00 0.13% 0 \$0.00 NA ( 1 \$137,000.00 0.13% 0 \$0.00 NA ( 1 \$139,000.00 0.13% 0 \$0.00 NA ( 1 \$100,000 0.13% 0 \$0.00

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WAUKESHA STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38% 0	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0	\$0.00	NA 0	\$0.0
Unavailable	222	\$30,602,239.52			NA 0	1
	761	\$104,314,087.98	100% 0	\$0.00	0	\$0.0
1 CT MID A MEDICA						
CREDIT UNION	1	\$160,000.00				
3RD FED BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14% 0	\$0.00	NA 0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$165,514.76	0.14% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	4	\$643,717.98	0.55% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$157,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION JAD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE	BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION 1 Unavailable 2222 761  IST MIDAMERICA CREDIT UNION 3RD FED BANK 1 ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALTION AMARILLO NATIONAL BANK AMEGY MORTGAGE 4 AMERICAN FINANCE 1 1	BANK   1   \$139,000.00	BANK	BANK   1   \$139,000.00   0.13% 0   \$0.00	BANK   1   \$139,000.00   0.13% 0   \$0.00   NA 0

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28% 0	\$0.00	NA	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$967,600.00	0.82% 0	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14% 0	\$0.00	NA	\$0.
AUBURNBANK	2	\$318,750.00	0.27% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	16					
BANK FIRST NATIONAL	3	\$484,700.00	0.41% 0	\$0.00	NA	\$0.
BANK MUTUAL	4	i i			NA (	\$0
BANK OF HAWAII	2	\$329,000.00	0.28% 0	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.

BANK OF STANLY	2	\$311,200.00	0.26% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$320,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$169,313.91	0.14% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$331,800.00	0.28% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$158,400.00	0.13% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$323,800.00	0.28% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	2	\$302,950.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$647,428.00	0.55% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$163,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13% 0	\$0.00	NA 0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA (	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$343,100.00	0.29% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,242.65	0.27% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$158,110.00	0.13% 0	\$0.00	NA (	\$0.0
CRESCENT CREDIT UNION	1	\$159,200.85	0.14% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$327,065.00	0.28% 0	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$171,000.00	0.15% 0	\$0.00	NA (	\$0.0
ELEVATIONS CU	2	\$336,000.00	0.29% 0	\$0.00	NA (	\$0.0
	6	\$955,918.77	0.81% 0		NA (	

ENT FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29% 0	\$0.00	NAO	\$0.6
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,350.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$164,231.59	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL	3	\$469,255.00	0.4% 0	\$0.00	NA 0	\$0.

BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$169,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$1,959,410.32	1.67% 0	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$156,453.39	0.13% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$497,488.64	0.42%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.15% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$157,052.44	0.13% 0	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54% 0	\$0.00	NA	\$0.0
GECU	1	\$166,250.00	0.14% 0	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$814,175.00	0.69% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13% 0	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13% 0	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41% 0	\$0.00	NA	\$0.
	2	\$317,500.00	0.27% 0	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$329,738.25	0.28% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$467,969.05	0.4% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$164,000.00	0.14% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$314,500.00	0.27% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56% 0	·	NA 0	\$0.0
LAKE AREA BANK	1	\$152,907.00	0.13% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$485,738.25	0.41% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$313,000.00	0.27% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13% 0	\$0.00	NA 0	\$0.
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54% 0	·	NA 0	
MAGNA BANK	3	\$488,648.20	0.42% 0	\$0.00	NA 0	\$0.

1	\$167,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$324,890.65	0.28%	\$0.00	NA	0	\$0.0
1	\$152,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$157,140.00	0.13%	\$0.00	NA	0	\$0.0
3	\$470,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$169,427.40	0.14%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$172,800.00	0.15%	\$0.00	NA	0	\$0.0
7	\$1,129,230.53	0.96% (	\$0.00	NA	О	\$0.0
1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$168,240.56	0.14%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.14%	\$0.00	NA	0	\$0.0
4	\$642,419.00	0.55%	\$0.00	NA	0	\$0.0
3	\$489,243.08	0.42%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$151,600.00	0.13%	\$0.00	NA	0	\$0.0
2	\$324,000.00	0.28%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,890.65  1 \$152,500.00  1 \$161,500.00  1 \$157,140.00  3 \$470,000.00  1 \$169,427.40  1 \$160,000.00  1 \$172,800.00  7 \$1,129,230.53  1 \$160,000.00  1 \$153,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00  1 \$164,000.00  4 \$642,419.00  3 \$489,243.08  1 \$170,000.00  1 \$151,600.00	2 \$324,890.65 0.28% 0 1 \$152,500.00 0.13% 0 1 \$161,500.00 0.14% 0 1 \$157,140.00 0.13% 0 1 \$169,427.40 0.14% 0 1 \$160,000.00 0.14% 0 1 \$172,800.00 0.15% 0 7 \$1,129,230.53 0.96% 0 1 \$160,000.00 0.14% 0 1 \$153,000.00 0.13% 0 1 \$157,000.00 0.13% 0 1 \$157,000.00 0.13% 0 1 \$157,000.00 0.13% 0 1 \$168,240.56 0.14% 0 1 \$164,000.00 0.14% 0 4 \$642,419.00 0.55% 0 3 \$489,243.08 0.42% 0 1 \$170,000.00 0.13% 0	2 \$324,890.65 0.28% 0 \$0.00  1 \$152,500.00 0.13% 0 \$0.00  1 \$161,500.00 0.14% 0 \$0.00  1 \$157,140.00 0.13% 0 \$0.00  3 \$470,000.00 0.4% 0 \$0.00  1 \$169,427.40 0.14% 0 \$0.00  1 \$172,800.00 0.15% 0 \$0.00  7 \$1,129,230.53 0.96% 0 \$0.00  1 \$153,000.00 0.14% 0 \$0.00  1 \$153,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.13% 0 \$0.00  1 \$157,000.00 0.13% 0 \$0.00  1 \$157,000.00 0.13% 0 \$0.00  1 \$168,240.56 0.14% 0 \$0.00  4 \$642,419.00 0.55% 0 \$0.00  3 \$489,243.08 0.42% 0 \$0.00  1 \$170,000.00 0.14% 0 \$0.00  1 \$170,000.00 0.14% 0 \$0.00  1 \$151,000.00 0.14% 0 \$0.00  1 \$168,240.56 0.14% 0 \$0.00  1 \$168,240.56 0.14% 0 \$0.00  1 \$151,000.00 0.13% 0 \$0.00	2 \$324,890.65 0.28% 0 \$0.00 NA  1 \$152,500.00 0.13% 0 \$0.00 NA  1 \$161,500.00 0.14% 0 \$0.00 NA  1 \$157,140.00 0.13% 0 \$0.00 NA  3 \$470,000.00 0.4% 0 \$0.00 NA  1 \$169,427.40 0.14% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$172,800.00 0.15% 0 \$0.00 NA  7 \$1,129,230.53 0.96% 0 \$0.00 NA  1 \$153,000.00 0.14% 0 \$0.00 NA  1 \$153,000.00 0.14% 0 \$0.00 NA  1 \$1570,000.00 0.14% 0 \$0.00 NA  1 \$1570,000.00 0.14% 0 \$0.00 NA  1 \$1540,000.00 0.14% 0 \$0.00 NA  1 \$1570,000.00 0.14% 0 \$0.00 NA  1 \$1570,000.00 0.14% 0 \$0.00 NA  1 \$150,000.00 0.13% 0 \$0.00 NA  1 \$168,240.56 0.14% 0 \$0.00 NA  1 \$164,000.00 0.14% 0 \$0.00 NA  3 \$489,243.08 0.42% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA	2 \$324,890.65 0.28% 0 \$0.00 NA 0  1 \$152,500.00 0.13% 0 \$0.00 NA 0  1 \$161,500.00 0.14% 0 \$0.00 NA 0  1 \$157,140.00 0.13% 0 \$0.00 NA 0  3 \$470,000.00 0.4% 0 \$0.00 NA 0  1 \$169,427.40 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.15% 0 \$0.00 NA 0  1 \$172,800.00 0.15% 0 \$0.00 NA 0  1 \$160,000.00 0.14% 0 \$0.00 NA 0  1 \$153,000.00 0.14% 0 \$0.00 NA 0  1 \$153,000.00 0.13% 0 \$0.00 NA 0  1 \$157,000.00 0.13% 0 \$0.00 NA 0  1 \$157,000.00 0.13% 0 \$0.00 NA 0  1 \$1568,240.56 0.14% 0 \$0.00 NA 0  1 \$164,000.00 0.14% 0 \$0.00 NA 0  1 \$164,000.00 0.14% 0 \$0.00 NA 0  1 \$164,000.00 0.14% 0 \$0.00 NA 0  1 \$151,000.00 0.14% 0 \$0.00 NA 0  1 \$168,240.56 0.14% 0 \$0.00 NA 0  1 \$164,000.00 0.14% 0 \$0.00 NA 0  1 \$170,000.00 0.14% 0 \$0.00 NA 0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$159,154.57	0.14% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$159,200.00	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$319,138.12	0.27% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$173,290.00	0.15% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$327,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$168,000.00	0.14% 0	\$0.00	NA 0	\$0.0

RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82% 0	\$0.00	NA	\$0.6
ROYAL CREDIT UNION	2	\$322,985.44	0.27% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$173,600.00	0.15% 0	\$0.00	NA	\$0.
S&T BANK	1	\$153,000.00	0.13% 0	\$0.00	NA (	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14% 0		NA	
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29% 0	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$160,000.00	0.14% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14% 0	\$0.00	NA (	\$0.0
STEARNS LENDING, INC.	1	\$166,250.00	0.14% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67% 0	\$0.00	NA(	\$0.0
STOCKMAN BANK	3	\$464,000.00	0.39% 0	\$0.00	NA (	\$0.0

OF MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14% (	\$0.00	NA(	\$0.
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$150,000.00	0.13%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	\$0.00	NA (	\$0.
TEXAS BANK	1	\$160,000.00	0.14%	\$0.00	NA (	\$0.
THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$173,925.84	0.15%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$332,900.00	0.28%	\$0.00	NA (	\$0.
THINK MUTUAL BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$501,918.57	0.43%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$319,000.00	0.27%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$155,000.00	0.13%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	\$0.00	NA	\$0.
UNIVERSITY BANK	3	\$486,627.89	0.41%	\$0.00	NA (	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69% (	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	\$0.00	NA	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$316,149.77	0.27% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	2	\$312,900.00	0.27% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$171,000.00	0.15% 0			
	WESTCONSIN CREDIT UNION	1	\$163,200.00				
	WESTSTAR MORTGAGE, INC.	1	\$154,761.35	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	210	\$33,873,317.85	28.86% 0	\$0.00	NA 0	\$0.
Total		728	\$117,473,809.55	100% 0	\$0.00	0	\$0.
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL						

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	HEARTLAND BANK	1	\$227,000.00	1.83% 0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82% 0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36% 0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	3	\$1,157,500.00	9.35% 0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37% 0	\$0.00	NA	0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33% 0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03% 0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58% 0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$5,339,883.36	43.1% 0	\$0.00	NA	0 \$0.
Total		46	\$12,385,959.06	100% 0	\$0.00		0 \$0.
31417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$308,274.62	0.75% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65% 0	\$0.00	NA	0 \$0.0
		1	\$370,000.00	0.89% 0	\$0.00	NA	\$0.0

AMERICAN BANK CENTER						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11% 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$224,653.57	0.54% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$958,000.00	2.32% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$224,000.00	0.54% 0	\$0.00	NA (	0 \$0.
BANK OF STANLY	2	\$600,700.00	1.45% 0	\$0.00		
BAXTER CREDIT UNION	2	\$554,333.40	1.34% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$940,700.00	2.27% 0	\$0.00	NA (	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45% 0			
CENTRAL STATE BANK	1	\$290,500.00	0.7% 0	\$0.00	NA	0 \$0.
 CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95% 0	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52% 0	\$0.00	NA	0 \$0
	1	\$219,000.00	0.53% 0	\$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE						
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53% 0	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$228,647.41	0.55% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$251,750.00	0.61% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$858,954.38	2.08% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.61%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$711,500.00	1.72% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$392,750.00	0.95% 0	\$0.00	NA	0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$412,700.00	1% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$637,602.77	1.54% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$574,955.18	1.39% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$228,500.00	0.55% 0			
HOME FEDERAL BANK	1	\$203,670.00	0.49% 0	\$0.00	NA	0 \$0.0

HOMEBANC N.A.	1	\$213,000.00	0.51% 0	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT	2	¢205 500 00	0.060/.0	¢0.00	NIA (	0.0
UNION	2	\$395,500.00	0.96% 0	\$0.00	NA (	\$0.0
KINECTA FEDERAL	2	\$605,066.96	1.46% 0	\$0.00	NA (	\$0.0
CREDIT UNION		φυυσ,υυυ.90	1.40%	\$U.UU	INA (	, şu.
LAKE FOREST BANK	1	\$332,000.00	0.8% 0	\$0.00	NA (	\$0.0
& TRUST	1	ψ332,000.00	0.0 /00	ψυ.υυ	INA	, φυ.
LAKE MORTGAGE	1	\$272,000.00	0.66% 0	\$0.00	NA (	\$0.0
COMPANY INC.		<i>\$2,2</i> ,000.00	0.0070	Ψ0.00	1,121	φυ.,
LAND /HOME						
FINANCIAL	2	\$534,000.00	1.29% 0	\$0.00	NA (	\$0.0
SERVICES, INC.		фооо ооо оо	1.06%	<b>\$0.00</b>	374	, AO
LEADER BANK, N.A.	2	\$809,000.00	1.96% 0	\$0.00	NA (	\$0.0
LOANDEPOT.COM,	1	\$254,700.00	0.62% 0	\$0.00	NA (	\$0.0
LLC		•	+		+	
LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43% 0	\$0.00	NA (	\$0.0
-	1	\$206,000,00	0.96% 0	¢ስ ስስ	NI A	\$0.0
MARQUETTE BANK	1	\$396,000.00	0.90% 0	\$0.00	NA (	) \$0.0
MARSHALL COMMUNITY	1	\$416,700.00	1.01% 0	\$0.00	NA (	\$0.0
CREDIT UNION	1	φ410,/00.00	1.01%	φυ.υυ	INA	, su.
MAYFLOWER			+			
COOPERATIVE BANK	1	\$280,000.00	0.68% 0	\$0.00	NA (	\$0.0
MILFORD BANK, THE	1	\$400,000.00	0.97% 0	\$0.00	NA (	\$0.0
MOUNTAINONE	1	·				
BANK	1	\$177,000.00	0.43% 0	\$0.00	NA (	\$0.0
MT. MCKINLEY		A			_	
BANK	1	\$262,485.00	0.63% 0	\$0.00	NA (	\$0.0
NORTHWESTERN						
MORTGAGE	1	\$207,500.00	0.5% 0	\$0.00	NA (	\$0.0
COMPANY						
OPES ADVISORS, INC	1	\$486,000.00	1.17% 0	\$0.00	NA (	\$0.0
PENTAGON			$\Box$			
FEDERAL CREDIT	1	\$334,912.55	0.81% 0	\$0.00	NA (	\$0.0
UNION						
PROVIDENT CREDIT	3	\$1,030,000.00	2.49% 0	\$0.00	NA (	\$0.0
UNION		Ψ1,020,000.00	2.77/00	Ψ0.00	11/1	, ψυ.
PUBLIC SERVICE						
EMPLOYEES CREDIT	1	\$417,000.00	1.01% 0	\$0.00	NA (	\$0.0
UNION					+	
RAYNE BUILDING		<b>\$206 500</b> 00	0.50	φο oo	374	
AND LOAN		\$206,500.00	0.5% 0	\$0.00	NA (	\$0.0
ASSOCIATION			+			
ROUNDPOINT MORTGAGE						
MORTGAGE SERVICING	2	\$622,200.00	1.5% 0	\$0.00	NA (	\$0.
CORPORATION					I.	
CORPORATION	1	\$224,000.00	0.54% 0	\$0.00	NA (	\$0.0

	SAN FRANCISCO FIRE CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66% 0	\$0.00	NA	0	\$0.0	
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$197,600.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	33	\$9,809,972.67	23.71% 0 100% 0		NA	0	\$0.0
Total		142	\$41,363,085.93	100% 0	\$0.00		U_	\$0.0
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$177,493.89	0.56% 0				\$0.0
_	ANCHORBANK FSB	1	\$196,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2% 0	\$0.00	NA	0	\$0.0

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BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	11	\$3,462,105.32	10.95% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61% 0		NA (	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$175,500.00	0.56% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$472,000.00	1.49% 0	\$0.00	NA	\$0.0
FREMONT BANK	13	\$3,166,497.12	10.02% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,739,000.00	5.5% 0	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66% 0	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,420,500.00	4.49% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$187,740.98	0.59% 0	\$0.00	NA	\$0.0

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	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.57%	·	NA	0 \$0
	Unavailable	34	\$10,265,201.95	32.48%	\$0.00	NA	0 \$0
Total		112	\$31,613,831.62	100%	\$0.00		0 \$0
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$181,600.00	0.13%	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%			
	BANK OF HAWAII	2	\$772,500.00	0.54%	\$0.00	NA	0 \$0

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1	\$400,000.00	0.28%	\$0.00	NA	\$0.0
1	\$357,460.80	0.25%	\$0.00	NA	\$0.0
1	\$210,000.00	0.15%	\$0.00	NA	\$0.0
1	\$398,412.19	0.28%	\$0.00	NA	\$0.0
7	\$1,645,880.62	1.15%	\$0.00	NA	\$0.0
2	\$525,200.00	0.37%	\$0.00	NA	\$0.0
1	\$215,700.00	0.15%	\$0.00	NA	\$0.0
37	\$11,482,785.04	8% 0	\$0.00	NA (	\$0.0
1	\$405,000.00	0.28%	\$0.00	NA	\$0.0
1	\$240,000.00	0.17%	\$0.00	NA	\$0.0
2	\$486,000.00	0.34%	\$0.00	NA	\$0.0
14	\$3,568,932.00	2.49%	\$0.00	NA	\$0.0
22	\$7,611,157.16	5.31%	\$0.00	NA	\$0.0
1	\$256,500.00	0.18%	\$0.00	NA	\$0.0
1	\$332,500.00	0.23%	\$0.00	NA	\$0.0
1	\$315,200.00	0.22%	\$0.00	NA	\$0.0
2	\$445,500.00	0.31%	\$0.00	NA	\$0.0
2	\$579,640.00	0.4%	\$0.00	NA	\$0.0
2	\$473,000.00	0.33%	\$0.00	NA	\$0.0
1	\$227,000.00	0.16%	\$0.00	NA	\$0.0
1	\$200,000.00	0.14%	\$0.00	NA	\$0.0
1	\$196,350.00	0.14%	\$0.00	NA	\$0.0
	2 1 37 1 2 14 22 1 1 1 2 2 2	1 \$357,460.80  1 \$210,000.00  1 \$398,412.19  7 \$1,645,880.62  2 \$525,200.00  1 \$215,700.00  37 \$11,482,785.04  1 \$405,000.00  1 \$240,000.00  2 \$486,000.00  2 \$7,611,157.16  1 \$256,500.00  1 \$332,500.00  1 \$315,200.00  2 \$445,500.00  2 \$473,000.00  1 \$227,000.00  1 \$227,000.00  1 \$2200,000.00	1       \$357,460.80       0.25% 0         1       \$210,000.00       0.15% 0         1       \$398,412.19       0.28% 0         7       \$1,645,880.62       1.15% 0         2       \$525,200.00       0.37% 0         1       \$215,700.00       0.15% 0         37       \$11,482,785.04       8% 0         1       \$240,000.00       0.28% 0         1       \$240,000.00       0.17% 0         2       \$486,000.00       0.34% 0         1       \$3,568,932.00       2.49% 0         2       \$7,611,157.16       5.31% 0         1       \$332,500.00       0.23% 0         1       \$315,200.00       0.22% 0         2       \$445,500.00       0.31% 0         2       \$473,000.00       0.33% 0         2       \$473,000.00       0.16% 0         1       \$200,000.00       0.14% 0	1       \$357,460.80       0.25% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$398,412.19       0.28% 0       \$0.00         7       \$1,645,880.62       1.15% 0       \$0.00         2       \$525,200.00       0.37% 0       \$0.00         1       \$215,700.00       0.15% 0       \$0.00         37       \$11,482,785.04       8% 0       \$0.00         1       \$405,000.00       0.28% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         2       \$486,000.00       0.34% 0       \$0.00         14       \$3,568,932.00       2.49% 0       \$0.00         1       \$256,500.00       0.18% 0       \$0.00         1       \$332,500.00       0.23% 0       \$0.00         2       \$445,500.00       0.22% 0       \$0.00         2       \$445,500.00       0.31% 0       \$0.00         2       \$473,000.00       0.33% 0       \$0.00         1       \$227,000.00       0.16% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00	1       \$357,460.80       0.25% 0       \$0.00       NA 0         1       \$210,000.00       0.15% 0       \$0.00       NA 0         1       \$398,412.19       0.28% 0       \$0.00       NA 0         7       \$1,645,880.62       1.15% 0       \$0.00       NA 0         2       \$525,200.00       0.37% 0       \$0.00       NA 0         1       \$215,700.00       0.15% 0       \$0.00       NA 0         37       \$11,482,785.04       8% 0       \$0.00       NA 0         1       \$405,000.00       0.28% 0       \$0.00       NA 0         1       \$240,000.00       0.17% 0       \$0.00       NA 0         2       \$486,000.00       0.34% 0       \$0.00       NA 0         14       \$3,568,932.00       2.49% 0       \$0.00       NA 0         2       \$7,611,157.16       5.31% 0       \$0.00       NA 0         1       \$332,500.00       0.23% 0       \$0.00       NA 0         2       \$445,500.00       0.22% 0       \$0.00       NA 0         2       \$473,000.00       0.31% 0       \$0.00       NA 0         2       \$473,000.00       0.33% 0       \$0.00       NA 0

	-				
3	\$784,150.57	0.55%	\$0.00	NA	\$0.0
9	\$2,941,609.81	2.05%	\$0.00	NA (	\$0.0
1	\$624,582.58	0.44%	\$0.00	NA	\$0.0
1	\$192,000.00	0.13% 0	\$0.00	NA(	\$0.0
3	\$1,334,700.00	0.93%	\$0.00	NA	\$0.0
2	\$515,000.00	0.36%	\$0.00	NA	\$0.0
14	\$3,980,682.58	2.77%	\$0.00	NA (	\$0.0
1	\$183,200.00	0.13%	\$0.00	NA	\$0.0
1	\$236,500.00	0.16%	\$0.00	NA	\$0.0
1	\$311,500.00	0.22%	\$0.00	NA	\$0.0
1	\$197,708.30	0.14%	\$0.00	NA	\$0.0
1	\$243,000.00	0.17%	\$0.00	NA (	\$0.0
3	\$1,091,250.00	0.76%	\$0.00	NA (	\$0.0
1	\$174,735.89	0.12%	\$0.00	NA	\$0.0
2	\$589,067.18	0.41%	\$0.00	NA	\$0.0
2	\$554,500.00	0.39%	\$0.00	NA	\$0.0
1	\$281,000.00	0.2%	\$0.00	NA (	\$0.0
1	\$350,000.00	0.24%	\$0.00	NA	\$0.0
1	\$218,700.00	0.15%	\$0.00	NA	\$0.0
5	\$1,271,990.27	0.89%	\$0.00	NA	\$0.0
1	\$304,800.00	0.21%	\$0.00	NA	\$0.0
	9 1 1 3 2 14 1 1 1 2 2 1 1 1	9 \$2,941,609.81 1 \$624,582.58 1 \$192,000.00 2 \$515,000.00 14 \$3,980,682.58 1 \$183,200.00 1 \$236,500.00 1 \$311,500.00 1 \$197,708.30 1 \$243,000.00 3 \$1,091,250.00 1 \$174,735.89 2 \$589,067.18 2 \$554,500.00 1 \$281,000.00 1 \$350,000.00 1 \$218,700.00 5 \$1,271,990.27	9 \$2,941,609.81 2.05% 0 1 \$624,582.58 0.44% 0 1 \$192,000.00 0.13% 0 2 \$515,000.00 0.36% 0 14 \$3,980,682.58 2.77% 0 1 \$183,200.00 0.13% 0 1 \$236,500.00 0.16% 0 1 \$311,500.00 0.22% 0 1 \$197,708.30 0.14% 0 1 \$243,000.00 0.17% 0 3 \$1,091,250.00 0.76% 0 1 \$174,735.89 0.12% 0 2 \$589,067.18 0.41% 0 2 \$589,067.18 0.41% 0 2 \$554,500.00 0.39% 0 1 \$281,000.00 0.24% 0 1 \$218,700.00 0.24% 0 1 \$218,700.00 0.15% 0 5 \$1,271,990.27 0.89% 0	9       \$2,941,609.81       2.05% 0       \$0.00         1       \$624,582.58       0.44% 0       \$0.00         1       \$192,000.00       0.13% 0       \$0.00         3       \$1,334,700.00       0.93% 0       \$0.00         2       \$515,000.00       0.36% 0       \$0.00         14       \$3,980,682.58       2.77% 0       \$0.00         1       \$183,200.00       0.13% 0       \$0.00         1       \$236,500.00       0.16% 0       \$0.00         1       \$311,500.00       0.22% 0       \$0.00         1       \$197,708.30       0.14% 0       \$0.00         1       \$243,000.00       0.17% 0       \$0.00         2       \$589,067.18       0.41% 0       \$0.00         2       \$589,067.18       0.41% 0       \$0.00         1       \$281,000.00       0.2% 0       \$0.00         1       \$2350,000.00       0.24% 0       \$0.00         1       \$218,700.00       0.15% 0       \$0.00         5       \$1,271,990.27       0.89% 0       \$0.00	9 \$2,941,609.81 2.05% 0 \$0.00 NA ( 1 \$624,582.58 0.44% 0 \$0.00 NA ( 1 \$192,000.00 0.13% 0 \$0.00 NA ( 3 \$1,334,700.00 0.93% 0 \$0.00 NA ( 2 \$515,000.00 0.36% 0 \$0.00 NA ( 1 \$3,980,682.58 2.77% 0 \$0.00 NA ( 1 \$183,200.00 0.13% 0 \$0.00 NA ( 1 \$1311,500.00 0.22% 0 \$0.00 NA ( 1 \$197,708.30 0.14% 0 \$0.00 NA ( 1 \$197,708.30 0.14% 0 \$0.00 NA ( 3 \$1,091,250.00 0.76% 0 \$0.00 NA ( 2 \$589,067.18 0.41% 0 \$0.00 NA ( 1 \$281,000.00 0.24% 0 \$0.00 NA ( 1 \$350,000.00 0.24% 0 \$0.00 NA ( 1 \$350,000.00 0.24% 0 \$0.00 NA ( 1 \$350,000.00 0.24% 0 \$0.00 NA ( 1 \$218,700.00 0.15% 0 \$0

RTGAGE	1	\$330,000.00	0.23%	\$0.00	) NA	\$0.0
	1	\$304,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
	1	\$197,000.00	0.14%	0 \$0.00	) NA	\$0.0
	1	\$224,000.00	0.16%	0 \$0.00	) NA	\$0.0
	1	\$208,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
ERICA CREDIT	1	\$235,652.32	0.16%	\$0.00	) NA	0 \$0.0
	1	\$295,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
PERATIVE	2	\$515,000.00	0.36%	0 \$0.00	) NA	\$0.0
WORK FUNDING,	1	\$312,000.00	0.22%	0 \$0.00	) NA	\$0.0
ERAL CREDIT	1	\$625,500.00	0.44%	0 \$0.00	) NA	\$0.0
S ADVISORS, INC	8	\$2,708,469.29	1.89%	0 \$0.00	) NA	0.0\$
INGS	1	\$190,400.00	0.13%	\$0.00	) NA	\$0.0
TE EMPLOYEES	2	\$403,250.00	0.28%	\$0.00	) NA	\$0.0
PLES BANK	2	\$511,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
NACLE CAPITAL RTGAGE	10	·				
RTGAGE GROUP,	3	\$1,033,000.00	0.72%	0 \$0.00	) NA	\$0.0
	2	\$661,000.00	0.46%	0 \$0.00	) NA	0 \$0.0
VIDENCE BANK	1	\$190,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
	1	\$400,000.00	0.28%	0 \$0.00	) NA	0 \$0.0
BOBANK, N.A.	1	\$232,000.00	0.16%	0 \$0.00	) NA	0 \$0.0
	1	\$204,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
	1	\$344,750.00	0.24%	0 \$0.00	) NA	0 \$0.0
	RIWEST RTGAGE MPANY, LLC FUCHEN TINGS BANK AMERICA RTGAGE, INC. NSON SAVINGS NK RTGAGE ERICA, INC. UNTAIN ERICA CREDIT ON UNTAIN WEST ANCIAL, INC. FIONAL DERATIVE NK, N.A. WORK FUNDING, RTHWEST ERAL CREDIT ON S ADVISORS, INC ER CITY TINGS OCIATION NSYLVANIA TE EMPLOYEES COTTON NSYLVANIA TE EMPLOYEES COTTON NACLE RTGAGE RORATION NACLE RTGAGE ROWN ROWN ROMN ROWN ROWN ROWN ROWN ROWN ROWN ROWN ROW	RTGAGE MPANY, LLC TUCHEN TINGS BANK AMERICA RTGAGE, INC. NSON SAVINGS JK RTGAGE ERICA, INC. UNTAIN ERICA CREDIT ON UNTAIN WEST ANCIAL, INC. TIONAL DERATIVE JK, N.A. WORK FUNDING, RTHWEST ERAL CREDIT ON S ADVISORS, INC ER CITY TINGS OCIATION NSYLVANIA TE EMPLOYEES DIT UNION PLES BANK PACLE CAPITAL RTGAGE RPORATION NACLE RTGAGE RORATION NACLE RTGAGE RORATION NACLE RTGAGE RTGAGE DVIDENCE BANK TINUM HOME RTGAGE RTGAGE VIDENT CREDIT ON BOBANK, N.A. MOND JAMES JK, FSB DWOOD CREDIT 1	RTGAGE MPANY, LLC FUCHEN FINGS BANK PAMERICA RTGAGE, INC. NSON SAVINGS NK RTGAGE ERICA, INC. UNTAIN ERICA CREDIT ON UNTAIN WEST ANCIAL, INC. FUONAL PERATIVE DERAL CREDIT ON SADVISORS, INC RTHWEST ERAL CREDIT ON SADVISORS, INC RETAGE	RTGAGE   1   \$330,000.00   0.23%   MPANY, LLC	RTGAGE MPANY, LLC TUCHEN TUCHEN TUGS BANK  AMERICA RTGAGE, INC.  NSON SAVINGS IX RTGAGE RTGAG	RTGAGE 1 \$330,000.00 0.23% 0 \$0.00 NA APANY, LLC TUCHEN 1 \$304,000.00 0.21% 0 \$0.00 NA APANY, LLC TUCHEN 1 \$304,000.00 0.21% 0 \$0.00 NA APANY, LLC TUCHEN 1 \$304,000.00 0.14% 0 \$0.00 NA APANERICA RTGAGE, INC. 1 \$197,000.00 0.16% 0 \$0.00 NA

RIVER VALLEY BANK	1	\$191,018.18	0.13%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	\$0.00	NA	\$0.0
RSI BANK	1	\$187,000.00	0.13%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53% (	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$652,000.00	0.45%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$185,000.00				
STEARNS LENDING, INC.	3	\$1,130,020.00	0.79%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$461,000.00	0.32%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	\$0.00	NA	\$0.0
MORTGAGE CORP.	3	\$607,200.00	0.070	\$0.00	IVA	<i>J</i>

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	WESTBURY BANK	1	\$208,000.00	0.14% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$52,021,757.40	36.25% 0	\$0.00	NA 0	\$0.
Total		477	\$143,460,867.21	100% 0	\$0.00	0	\$0.
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92% 0	\$0.00	NA 0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15% 0	\$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41% 0	\$0.00	NA 0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9% 0	\$0.00	NA 0	\$0.
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19% 0	\$0.00	NA 0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09% 0	\$0.00	NA 0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68% 0	\$0.00	NA 0	\$0.
	INVESTORS BANK	2	\$769,000.00	3.75% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8% 0	\$0.00	NA 0	\$0.
	OCEANFIRST BANK	1	\$240,000.00	1.17% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62% 0	\$0.00	NA 0	\$0.
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01% 0	\$0.00	NA 0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE	1	\$325,769.37	1.59% 0	\$0.00	NA 0	\$0.

	NETWORK INC.	i	ļ	1					
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,517,664.71	100%	0	\$0.00		0	\$0.0
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3% (	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,441,449.06	100%	0	\$0.00		0	\$0.0
					1			1	
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$177,041.03			\$0.00	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$414,580.39			\$0.00	NA		\$0.0
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,602,694.11	100%	0	\$0.00		0	\$0.0
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE	1	\$318,226.53	4.79%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	COMPANY FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,639,777.11	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%	Н	\$0.00	NA	Н	\$0.
	Unavailable	6	\$565,789.15	1		\$0.00	NA	0	\$0.
Total		33	\$3,165,525.70	100%	0	\$0.00		0	<b>\$0.</b>
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18% 0	\$0.00	NA (	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$834,454.63	30.98%	\$0.00	NA (	\$0.0
Total		23	\$2,692,356.64	100% 0	\$0.00	0	\$0.0
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31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41% 0	\$0.00	NA	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59% 0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71% 0	\$0.00	NA	\$0.0
Total		15	\$3,389,616.33	100% 0	\$0.00	0	\$0.0
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52% 0	\$0.00	NA (	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00				
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK,	1	\$196,000.00	0.47% 0	\$0.00	NA	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	\$0.00	NA	\$0.0
AMERIPRO FUNDING INC	2	\$589,190.00	1.4% (	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79% (	\$0.00	NA (	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.99% (	\$0.00	NA (	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6% (	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$224,645.90	0.53%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79% (	\$0.00	NA (	\$0.0
GECU	1	\$253,019.73	0.6%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37% (	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$627,958.45	1.5%	\$0.00	NA	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06% 0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$300,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$10,510,587.02	25.02% 0	\$0.00	NA 0	\$0.0
Total		146	\$41,991,937.79	100% 0	\$0.00	0	\$0.0
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$100,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	3	\$286,708.86	8.1% 0	\$0.00	NA 0	\$0.0

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	COMPANY		I				
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,009,755.03	28.52% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,538,343.89	100% 0	\$0.00	0	\$0.0
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,879,823.54	38.38% 0	1	NA 0	
Total		42	\$4,897,204.23	100% 0	\$0.00	0	\$0.0
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$145,000.00	3.59% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$410,400.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,197,974.49				
Total		30	\$4,035,959.96	100% 0	\$0.00	0	\$0.0

31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00			\$0.00			\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA	o	\$0.0
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$652,500.00	5.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,974,034.66	100%	0	\$0.00		0	\$0.0
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,469,000.00	100%	0	\$0.00		0	\$0.0
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$232,000.00	9.84%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,312,377.74	55.68%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,357,402.74	100%	0	\$0.00		0	\$0.0
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.0

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CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$84,000.00	4.22%	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7%	\$0.00	NA 0	\$0.0
Unavailable	13	\$944,194.19	47.46%	\$0.00	NA 0	\$0.0
	28	\$1,989,499.19	100%	\$0.00	0	\$0.0
ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44% (	\$0.00	NA 0	\$0.0
CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	\$0.00	NA 0	\$0.0
Unavailable	13	\$3,370,620.11	56.84%	\$0.00	NA 0	\$0.0
	23	\$5,929,549.11	100%	\$0.00	0	\$0.0
ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	\$0.00	NA 0	\$0.0
BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	\$0.00	NA 0	\$0.0
CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	\$0.00	NA 0	\$0.0
	COMPANY IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE,	COMPANY IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY Unavailable  13  ACCESS NATIONAL ASSOCIATION  COMPANY CUNNINGHAM AND COMPANY Unavailable  13  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY BAY EQUITY, LLC TOMPANY CONSUMERS CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE,  1	COMPANY   1   \$72,000.00     IMORTGAGE.COM, INC.   1   \$84,000.00     STAR FINANCIAL   2   \$133,300.00     Unavailable   13   \$944,194.19     28   \$1,989,499.19     ACCESS NATIONAL   2   \$513,000.00     ARVEST MORTGAGE   1   \$251,750.00     COMPANY   1   \$251,750.00     COMMONWEALTH   BANK & TRUST   1   \$382,000.00     COMPANY   CUNNINGHAM AND   1   \$284,000.00     COMPANY   Unavailable   13   \$3,370,620.11     ACCESS NATIONAL   5   \$5,929,549.11     ACCESS NATIONAL   7   \$2,257,410.00     AMERICAN   INTERNET   MORTGAGE   104   \$38,015,523.23     CORPORATION   ARVEST MORTGAGE   104   \$38,015,523.23     COMPANY   COMPANY   2   \$2,327,750.00     BAY EQUITY, LLC   7   \$2,327,750.00     BOKF, NATIONAL   ASSOCIATION   9   \$2,689,544.00     COMMONWEALTH   BANK & TRUST   14   \$3,969,536.26     COMPANY   CONSUMERS CREDIT   UNION   1   \$2,986,787.29     IMORTGAGE.COM, INC.   SHEA MORTGAGE,   1   \$307,525.78     IMORTGAGE.COM, INC.   5   \$1,1242,000.00     CUNNINGHAM AND   11   \$2,986,787.29     IMORTGAGE.COM, INC.   \$1,242,000.00     SHEA MORTGAGE,   1   \$307,525.78     IMORTGAGE.   1   \$307,525.78     INC.   SHEA MORTGAGE,   1   \$307,525.78     INC.   SH	COMPANY   1   \$72,000.00   3.62%	COMPANY	COMPANY

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	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%	\$0.00	NA	0	\$0.0
	Unavailable	173	\$51,953,309.01	41.47%	\$0.00	NA	0	\$0.0
Total		394	\$125,224,530.92	100%	\$0.00		0	\$0.0
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31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,842,450.82	76.33%	\$0.00	NA	0	\$0.0
Total		18	\$5,034,450.82	100%	\$0.00		0	\$0.0
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28%	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,387.77	5.87% (	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52%	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$404,351.86	10.96%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,565,320.25	42.43%	\$0.00	NA	0	\$0.0
Total		19	\$3,688,727.94	100%	\$0.00		0	\$0.0
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$276,000.00	4.59%	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	\$0.00	NA	0	\$0.0

	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87% 0	\$0.00	NA	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25% 0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4% 0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05% 0	\$0.00	NA(	\$0.
	STEARNS LENDING, INC.	1	\$254,500.00	4.23% 0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	2	\$500,293.86	8.32% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27% 0	\$0.00	NA(	\$0.
	Unavailable	13	\$3,314,021.04	55.11% 0	\$0.00	NA (	\$0.
Total		26	\$6,013,545.22	100% 0	\$0.00	(	\$0.
							<u> </u>
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94% 0	·		
	AMEGY MORTGAGE	1	\$104,845.31	1.05% 0	\$0.00	NA (	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96% 0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$96,000.00	0.96% 0	\$0.00	NA (	\$0.
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$180,750.00	1.81% 0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$105,300.00	1.06% 0	\$0.00	NA	\$0.
	BANNER BANK	2	\$186,250.00	1.87% 0	\$0.00	NA (	\$0.
	BELLCO CREDIT UNION	1	\$108,343.67	1.09% 0	\$0.00	NA	\$0.
		1	\$96,000.00	0.96% 0	\$0.00	NA (	\$0.0

1	\$94,000.00	0.94%	\$0.00	NA 0	\$0.0
1	\$95,504.17	0.96%	\$0.00	NA	\$0.0
1	\$91,500.00	0.92%	\$0.00	NA 0	\$0.0
3	\$287,400.00	2.88%	\$0.00	NA 0	\$0.0
1	\$85,500.00	0.86%	\$0.00	NA 0	\$0.0
1	\$88,000.00	0.88%	\$0.00	NA	\$0.0
1	\$103,200.00	1.04%	\$0.00	NA 0	\$0.0
1	\$105,000.00	1.05%	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.95%	\$0.00	NA 0	\$0.0
2	\$202,350.00	2.03%	\$0.00	NA 0	\$0.0
1	\$92,000.00	0.92%	\$0.00	NA 0	\$0.0
1	\$95,200.00	0.96%	\$0.00	NA 0	\$0.0
1	\$96,900.00	0.97%	\$0.00	NA 0	\$0.0
1	\$93,000.00	0.93%	\$0.00	NA 0	\$0.0
6	\$581,071.47	5.83%	\$0.00	NA 0	\$0.0
1	\$95,250.00	0.96%	\$0.00	NA	\$0.0
1	\$85,000.00	0.85%	\$0.00	NA	\$0.0
1	\$109,250.00	1.1%	\$0.00	NA	\$0.0
1	\$99,000.00	0.99%	0 \$0.00	NA 0	\$0.0
1	\$91,250.00	0.92%			
	1 1 1 1 2 1 1 1 6 1	1 \$95,504.17  1 \$91,500.00  3 \$287,400.00  1 \$88,000.00  1 \$103,200.00  1 \$105,000.00  1 \$95,000.00  1 \$92,000.00  1 \$92,000.00  1 \$96,900.00  1 \$93,000.00  1 \$95,250.00  1 \$95,250.00  1 \$95,250.00  1 \$99,000.00  1 \$99,000.00	1       \$95,504.17       0.96%         1       \$91,500.00       0.92%         3       \$287,400.00       2.88%         1       \$85,500.00       0.86%         1       \$88,000.00       0.88%         1       \$103,200.00       1.04%         1       \$105,000.00       1.05%         1       \$95,000.00       0.95%         2       \$202,350.00       2.03%         1       \$95,200.00       0.92%         1       \$95,200.00       0.96%         1       \$96,900.00       0.97%         1       \$93,000.00       0.93%         6       \$581,071.47       5.83%         1       \$95,250.00       0.96%         1       \$85,000.00       0.85%         1       \$99,250.00       1.1%         1       \$99,000.00       0.99%	1       \$95,504.17       0.96% 0       \$0.00         1       \$91,500.00       0.92% 0       \$0.00         3       \$287,400.00       2.88% 0       \$0.00         1       \$85,500.00       0.86% 0       \$0.00         1       \$88,000.00       0.88% 0       \$0.00         1       \$103,200.00       1.04% 0       \$0.00         1       \$105,000.00       1.05% 0       \$0.00         1       \$95,000.00       0.95% 0       \$0.00         2       \$202,350.00       2.03% 0       \$0.00         1       \$95,200.00       0.92% 0       \$0.00         1       \$95,200.00       0.96% 0       \$0.00         1       \$96,900.00       0.97% 0       \$0.00         1       \$93,000.00       0.93% 0       \$0.00         1       \$95,250.00       0.96% 0       \$0.00         1       \$85,000.00       0.85% 0       \$0.00         1       \$99,000.00       0.99% 0       \$0.00         1       \$99,000.00       0.99% 0       \$0.00	1 \$95,504.17 0.96% 0 \$0.00 NA 0  1 \$91,500.00 0.92% 0 \$0.00 NA 0  3 \$287,400.00 2.88% 0 \$0.00 NA 0  1 \$85,500.00 0.86% 0 \$0.00 NA 0  1 \$88,000.00 0.88% 0 \$0.00 NA 0  1 \$103,200.00 1.04% 0 \$0.00 NA 0  1 \$105,000.00 1.05% 0 \$0.00 NA 0  1 \$95,000.00 0.95% 0 \$0.00 NA 0  2 \$202,350.00 2.03% 0 \$0.00 NA 0  1 \$92,000.00 0.92% 0 \$0.00 NA 0  1 \$95,200.00 0.96% 0 \$0.00 NA 0  1 \$93,000.00 0.93% 0 \$0.00 NA 0  1 \$93,000.00 0.93% 0 \$0.00 NA 0  1 \$95,250.00 0.96% 0 \$0.00 NA 0  1 \$99,000.00 0.99% 0 \$0.00 NA 0

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LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04% (	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$208,750.00	2.09%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,200.00	0.96%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06% (	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99% (	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	1%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$97,316.58	0.98%	\$0.00	NA	\$0.0
S&T BANK	2	\$194,750.00	1.95%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00				
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$90,000.00	0.9% (	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$198,000.00	1.99%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00				
UNIVERSITY BANK	1	\$86,400.00	0.87%	0 \$0.00	NA	0.0\$
VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	\$0.00	NA	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,528,521.68	25.38% 0	\$0.00	NA 0	\$0.
Total		102	\$9,967,882.25	100% 0	\$0.00	0	<b>\$0.</b>
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59% 0	\$0.00	NA 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$124,125.00	1.23% 0	\$0.00	NA 0	\$0.
		5	\$606,473.11	6.01% 0	\$0.00	NA 0	\$0.
		2	\$244,600.00	2.43% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$124,000.00	1.23% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$114,031.76	1.13% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$120,800.00	1.2% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24% 0	\$0.00	NA 0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$110,300.00	1.09% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18% 0		NA 0	\$0.

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FORUM CREDIT UNION	1	\$118,828.54	1.18%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$117,000.00	1.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16% (		NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$124,800.00	1.24%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$110,000.00	1.09%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$234,900.00	2.33%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$122,500.00	1.21%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2% (	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$110,000.00	1.09%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$121,600.00	1.21%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$119,000.00	1.18%	\$0.00	NA	0	\$0.0

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<u></u>	COMPANY						
	Unavailable	30	\$3,543,508.66	35.14% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,084,492.81	100% 0	\$0.00	0	\$0.0
	A CA DELW	+					
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$127,016.73	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$126,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$277,700.00	1.44% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$271,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.71% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	2	\$272,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48% 0	\$0.00	NA 0	\$0.0
		2	\$286,000.00	1.49% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST PLACE BANK	1	\$126,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$269,402.65	1.4% 0				\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38% 0				\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$128,080.00	0.67%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$148,500.00	0.77%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66% 0	\$0.00	NA	0	\$0.0

	STEARNS LENDING, INC.	2	\$288,200.00	1.5% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$128,800.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$128,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$7,162,250.95	37.17% 0	\$0.00	NA 0	\$0.
Total		141	\$19,256,408.47	100% 0	\$0.00	0	\$0.
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$152,774.60	0.6% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$149,547.43	0.59% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79% 0			
	ATLANTIC PACIFIC MORTGAGE	2	\$308,000.00	1.22% 0	\$0.00	NA 0	\$0.
	CORPORATION						
		1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0.
	CORPORATION BANCORPSOUTH	1 2	\$161,000.00 \$303,000.00	0.64% 0		NA 0	

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$336,852.67	1.33% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	5	\$771,789.20	3.05% 0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$661,000.00	2.61% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64% 0	·	NA	ļ
ELEVATIONS CU	1	\$155,700.00	0.61% 0	\$0.00	NA (	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59% 0		NA	
FIRST PLACE BANK	2	\$329,873.00	1.3% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$169,750.66	0.67% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59% 0	\$0.00	NA	\$0.0
FREMONT BANK	10	\$1,627,718.55	6.42% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65% 0	\$0.00	NA	\$0.0
	1	\$153,972.83	0.61% 0	\$0.00	NA	\$0.0

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LOANDEPOT.COM, LLC							
MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21% (	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.65%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.67% (	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$311,650.00	1.23%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$162,000.00	0.64% (	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97% (	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$160,000.00	0.63%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65% (	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,000.00	0.66%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$170,200.00	0.67%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66% (	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69% (	\$0.00	NA	0	\$0.0

	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65%	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$151,200.00	0.6%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,617,878.91	26.11%	\$0.00	NA	0	\$0.0
Total		157	\$25,341,554.60	100%	\$0.00		0	\$0.0
							Щ	
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$416,700.00	1.26%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17% (	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	1.21%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$184,000.00	0.56%	\$0.00	NA	0	\$0.0
			<b>**** ** * * * * * * *</b>	2.28%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	φ0.00		<u> </u>	Ψ0.0
		1	\$755,700.00	0.89%			${\sf H}$	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
CASHCALL, INC.	8	\$2,291,217.56	6.92% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$318,800.00	0.96% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$965,800.00	2.92% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$198,400.00	0.6% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79% 0	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$237,944.05	0.72% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26% 0	\$0.00	NA 0	\$0.
FIRST COUNTY BANK	1	\$239,669.34	0.72% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$204,960.63	0.62% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54% 0	\$0.00	NA 0	\$0
	1	\$199,000.00	0.6% 0	\$0.00	NA 0	\$0

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NK					
ANK 1	\$196,000.00	0.59%	\$0.00	NA (	\$0.0
1	\$271,237.34	0.82%	\$0.00	NA	\$0.0
K, N.A. 1	\$215,000.00	0.65%	\$0.00	NA	\$0.0
1 N	\$272,800.00	0.82% 0	\$0.00	NA	\$0.0
NC.	\$295,675.00	0.89% 0	\$0.00	NA	\$0.0
NK OF 1	\$400,000.00	1.21%	\$0.00	NA	\$0.0
NK OF 1	\$186,000.00	0.56%	\$0.00	NA	\$0.0
AN 1	\$389,812.00	1.18%	\$0.00	NA	\$0.0
1 N	\$185,000.00	0.56% 0	\$0.00	NA	\$0.0
PITAL 1	\$227,500.00	0.69% 0	\$0.00	NA	\$0.0
1 N	\$177,600.00	0.54% 0	\$0.00	NA	\$0.0
1	\$261,000.00	0.79%	\$0.00	NA	\$0.0
2.	\$282,370.00	0.85%	\$0.00	NA	\$0.0
1 N	\$197,400.00	0.6% 0	\$0.00	NA	\$0.0
GE, 1	\$318,000.00	0.96%	\$0.00	NA	\$0.0
T DIT 1	\$174,747.85	0.53% 0	\$0.00	NA	\$0.0
IC 1	\$274,000.00	0.83% 0	\$0.00	NA	\$0.0
DA L DIT	\$223,705.02	0.68%	\$0.00	NA	\$0.0
CREDIT 1	\$417,000.00	1.26%	\$0.00	NA	\$0.0
	ANK 1  X, N.A. 1  N 1  NC. 1  NK OF 1  NNK OF	ANK 1 \$196,000.00    1 \$271,237.34	ANK	ANK	ANK

	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0 \$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,704,631.25	29.26%	0 \$0.00	NA	0	\$0.0
Total		122	\$33,125,944.12	100%	0 \$0.00		0	\$0.0
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31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0 \$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0 \$0.00	NA	0	\$0.0

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BANNER BANK	1	\$79,500.00	1.51%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0 \$0.00	NA	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$80,000.00	1.52%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0 \$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$76,700.00	1.46%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78%	0 \$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0 \$0.00	NA	\$0.0

	MOUNTAIN	$\overline{}$					
	AMERICA CREDIT	1	\$73,890.98	1.4% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	UNION NEIGHBORHOOD	-+		-+	<del>                                     </del>	<del>                                     </del>	-
	MORTGAGE	1	\$52,500.00	1% 0	\$0.00	NA 0	\$0.0
	SOLUTIONS, LLC			!	<u> </u>	1	
	NORTH SHORE			] !		1	
	BANK, A CO-OPERATIVE	1	\$64,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	BANK			'	'	1	
	NORTHERN OHIO						
	INVESTMENT	1	\$65,000.00	1.23% 0	\$0.00	NA 0	\$0.0
<del> </del>	COMPANY OLD FORT RANKING	<del></del>	<del></del>		<del> </del> '	+	
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24% 0	\$0.00	NA 0	\$0.0
	SECURITY	_		1			
	NATIONAL	1	\$74,550.00	1.42% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE	_		!	<u> </u> '	<del></del>	
	TALMER BANK & TRUST TOWNE MORTGAGE COMPANY	2	\$125,000.00	2.37% 0	\$0.00	NA 0	\$0.0
		1	\$50,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$60,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04% 0	·		
	Unavailable	24	\$1,731,206.64				1
Total		78	\$5,265,106.22	100% 0	\$0.00	0	\$0.0
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$338,090.02	4.77% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$454,400.00	6.41% 0	·	1	
	COLE TAYLOR BANK	1	\$200,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$341,200.00	4.81% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04% 0	\$0.00	NA 0	\$0.0

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	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36% 0	\$0.00	NA 0	\$0.0
L	OPES ADVISORS, INC	1	\$177,743.53	2.51% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38% 0	·		
	Unavailable	8	\$1,947,512.35	27.49% 0		NA 0	1
Total		27	\$7,086,587.30	100% 0	\$0.00	0	\$0.0
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02% 0	\$0.00	NA 0	\$0.0
ASSOCIATED NA	ASSOCIATED BANK, NA	2	\$436,851.04	2.13% 0	\$0.00	NA 0	\$0.0
L	BANNER BANK	1	\$395,500.00	1.93% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$269,600.00	1.32% 0	\$0.00	NA 0	\$0.0
L	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11% 0	·	NA 0	
<u> </u>	CASHCALL, INC.	1	\$231,800.00	1.13% 0	\$0.00	NA 0	\$0.0
L	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32% 0	\$0.00	NA 0	\$0.0
L	COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25% 0		NA 0	
<u> </u>	COLE TAYLOR BANK	2	\$562,531.15	2.75% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$410,264.58	2% (	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$232,750.00	1.14%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$187,625.00	0.92%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	\$0.00	NA	\$0.0

	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% (	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,877,126.51	38.45% (	\$0.00	NA	0	\$0.0
Total	Onavanable	<b>79</b>	\$20,485,348.96	100%			0	\$0.0
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31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$396,914.40	8.78%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% (	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87%	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$132,016.17	2.92%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18%	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$247,600.00	5.48%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$155,500.00	3.44%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$281,508.47	6.23%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,592,220.85	35.24%	\$0.00	NA	0	\$0.0
Total		20	\$4,518,663.62	100%	\$0.00		0	\$0.0
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59% (	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01% (	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91%	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	·		_	\$0.0
		1	\$317,148.49	5.14%	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.								
	Unavailable	9	\$2,583,095.17	41.83%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,174,965.19	100%	0	\$0.00		0	\$0.0
31417DP23	AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$194,500.00	1.36%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$497,700.00	3.48%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36%	0	\$0.00	NA	. 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A 4 \$693,794.40 4.86% 0 \$0.00 NA 0 GTE FINANCIAL GUILD MORTGAGE 3 \$650,500,00 4.62% 0 \$0.00 NA 0	\$0.0							
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8%	0	\$0.00	NA	. 0	\$0.0
	MLD MORTGAGE, INC.	1	\$127,700.00	0.89%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	.0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00					Н	\$0.0
	Unavailable	28	\$6,772,121.94	47.41%				-	\$0.0
Total		62	\$14,286,985.60	100%	0	\$0.00		0	\$0.0
2141777721	GARLIGATA DAG		Φ1 046 110 1 <b>7</b>	(( ( )	_	40.00	***		40.0
31417DP31	CASHCALL, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$1,346,119.15 \$187,524.42	9.28%					\$0.0 \$0.0

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	Unavailable	3	\$487,629.73	24.12% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,021,273.30	100% 0	\$0.00	0	\$0.0
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$106,500.00	1.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,600.00	1.6% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,130.05	2.57% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12% 0	\$0.00	NA 0	\$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49% 0	\$0.00	NA 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK AND TRUST	1	\$135,000.00	1.76% 0	\$0.00	NA 0	\$0.0

COMPANY						
FIRST PLACE BANK	3	\$682,050.00	8.89% 0	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66% 0	\$0.00	NA	\$0.9
HEARTLAND CREDI UNION	T 1	\$79,025.00	1.03%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89% 0	\$0.00	NA	\$0.0
MICHIGAN MUTUAI INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$45,000.00	0.59%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4%	\$0.00	NA	\$0.0
MISSOULA FEDERA CREDIT UNION	L 1	\$172,000.00	2.24%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	\$0.00	NA	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$267,000.00	3.48% 0	\$0.00	NA(	\$0.0
SUPERIOR FEDERAI CREDIT UNION	1	\$104,131.06	1.36%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33% 0	\$0.00	NA(	\$0.
WAYNE BANK AND	1	\$177,000.00	2.31%	\$0.00	NA (	\$0.0

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	TRUST COMPANY						
	Unavailable	5	\$857,741.78	11.15% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,671,488.31	100% 0	\$0.00	0	\$0.0
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$196,500.00	2.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$149,185.00	1.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$233,700.00	2.42% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$384,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$137,585.36	1.43% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$312,558.06	3.24% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE	1	\$260,900.00	2.7% 0	\$0.00	NA 0	\$0.0

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ĺ	CORPORATION	ı İ	1	. 11	!	1	. [
	GECU	2	\$261,755.34	2.71% 0	\$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$90,000.00		\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93% 0	\$0.00	NA	0 \$0
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14% 0	\$0.00	NA	0 \$0
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16% 0	\$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	2	\$483,000.00	5% 0	\$0.00	NA	0 \$0
	MT. MCKINLEY BANK	1	\$104,500.00	1.08% 0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24% 0	\$0.00	NA	0 \$0
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47% 0	\$0.00	NA	0 \$0
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65% 0	\$0.00	NA	0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69% 0	\$0.00	NA	0 \$0
	ROUNDBANK	1	\$210,920.00	2.19% 0	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43% 0	\$0.00	NA	0 \$6
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58% 0	\$0.00	NA	0 \$0
	SUTTON BANK	1	\$103,000.00	1.07% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35% 0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,885,401.78	19.53% 0	\$0.00	1	0 \$0
Total		64	\$9,650,921.22	100% 0	\$0.00		0 \$0
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0	\$0.00	NA	0 \$0
		1	\$91,732.00	0.86% 0	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, WICHITA FALLS	l	l				
AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$356,500.00	3.34% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	·				
BANK FIRST NATIONAL	1	\$96,000.00				
BLACKHAWK BANK	1	\$104,500.00	0.98% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88% 0	\$0.00		
CREDIT UNION WEST	1	\$102,500.00	0.96% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$100,000.00	0.94% 0	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19		·	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$95,000.00	0.89% 0	\$0.00	NA 0	\$0.

COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$84,751.54	0.79% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$91,243.44	0.85% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$94,400.00	0.88% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$104,693.08	0.98% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$103,000.00	0.96% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$91,000.00	0.85% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$91,150.00	0.85%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$87,337.32	0.82% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$108,033.06	1.01% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$197,000.00	1.84% 0	\$0.00	NA	\$0.0
	1	\$95,000.00	0.89%	\$0.00	NA	\$0.0

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2	\$194,000.00	1.82% 0	\$0.00	NA	\$0.0
2	\$189,600.00	1.77% 0	\$0.00	NA	\$0.0
1	\$87,000.00	0.81%	\$0.00	NA (	\$0.0
1	\$91,000.00	0.85%	\$0.00	NA	\$0.0
1	\$98,112.37	0.92%	\$0.00	NA	\$0.0
1	\$102,200.38	0.96% 0	\$0.00	NA	\$0.0
1	\$96,000.00	0.9%	\$0.00	NA (	\$0.0
1	\$99,982.76	0.94% 0	\$0.00	NA	\$0.0
1	\$107,500.00	1.01%	\$0.00	NA	\$0.0
1	\$86,575.00	0.81%	\$0.00	NA	\$0.0
1	\$101,166.83	0.95%	\$0.00	NA	\$0.0
2	\$199,262.44	1.87%	\$0.00	NA	\$0.0
1	\$94,235.00	0.88%	\$0.00	NA	\$0.0
1	\$96,000.00	0.9% 0	\$0.00	NAO	\$0.0
2	\$208,500.00	1.95% 0	\$0.00	NA	\$0.0
1	\$90,000.00	0.84% 0	\$0.00	NA	\$0.0
1	\$99,200.00	0.93%	\$0.00	NA	\$0.0
2	\$202,168.07	1.89%	\$0.00	NAC	\$0.0
2	\$211,000.00	1.98%	\$0.00	NA	\$0.0
1	\$95,200.00	0.89%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$189,600.00  1 \$87,000.00  1 \$91,000.00  1 \$98,112.37  1 \$102,200.38  1 \$96,000.00  1 \$99,982.76  1 \$107,500.00  1 \$86,575.00  1 \$101,166.83  2 \$199,262.44  1 \$94,235.00  1 \$99,000.00  2 \$208,500.00  1 \$99,000.00  2 \$202,168.07  2 \$211,000.00	2 \$189,600.00 1.77% 0 1 \$87,000.00 0.81% 0 1 \$91,000.00 0.85% 0 1 \$98,112.37 0.92% 0 1 \$96,000.00 0.9% 0 1 \$99,982.76 0.94% 0 1 \$107,500.00 1.01% 0 1 \$101,166.83 0.95% 0 2 \$199,262.44 1.87% 0 1 \$94,235.00 0.88% 0 1 \$96,000.00 0.9% 0 2 \$208,500.00 1.95% 0 1 \$99,000.00 0.9% 0 2 \$208,500.00 1.95% 0 2 \$208,500.00 1.95% 0 2 \$202,168.07 1.89% 0 2 \$211,000.00 1.98% 0	2 \$189,600.00 1.77% 0 \$0.00 1 \$87,000.00 0.81% 0 \$0.00 1 \$91,000.00 0.85% 0 \$0.00 1 \$98,112.37 0.92% 0 \$0.00 1 \$102,200.38 0.96% 0 \$0.00 1 \$99,982.76 0.94% 0 \$0.00 1 \$107,500.00 1.01% 0 \$0.00 1 \$107,500.00 1.01% 0 \$0.00 1 \$101,166.83 0.95% 0 \$0.00 2 \$199,262.44 1.87% 0 \$0.00 1 \$94,235.00 0.88% 0 \$0.00 1 \$96,000.00 0.9% 0 \$0.00 1 \$99,000.00 0.9% 0 \$0.00 1 \$99,000.00 0.9% 0 \$0.00 2 \$208,500.00 1.95% 0 \$0.00 2 \$208,500.00 1.95% 0 \$0.00 2 \$208,500.00 1.95% 0 \$0.00 2 \$208,500.00 1.95% 0 \$0.00 2 \$202,168.07 1.89% 0 \$0.00 2 \$211,000.00 1.98% 0 \$0.00	2 \$189,600.00

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	UNITED COMMUNITY BANK	1	\$109,065.22	1.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,159,841.59	20.24% 0	\$0.00	NA 0	\$0.0
Total	O NAV GITAGE	110	\$10,682,980.22	100% 0	\$0.00	0	<b>\$0.</b>
			. , ,		·		
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$119,000.00	0.96% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK BANK OF THE	3	\$346,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$110,000.00	0.89% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$120,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$111,500.00	0.9% 0	\$0.00	NA 0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.94% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	2	\$238,000.00	1.93% 0	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91% 0	\$0.00	NA 0	\$0.
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93% 0	\$0.00	NA 0	\$0.
		1	\$114,400.00	0.93% 0	\$0.00	NA 0	\$0.

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$575,711.77	4.67% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO						
RICO	1	\$109,682.87	0.89% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$237,548.41	1.93% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$112,000.00	0.91% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97% 0			
HEARTLAND BANK	1	\$114,833.00	0.93% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$122,300.00	0.99% 0		NA 0	
HONESDALE NATIONAL BANK THE	1	\$123,000.00	1% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$116,000.00	0.94% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96% 0	\$0.00	NA 0	\$0.0
LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	1	\$117,000.00	0.95% 0	\$0.00	NA 0	\$0.0

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	100	#12,001,010.00	100 /0	Ľ	ΨΟ•ΟΟ		ľ	ΨΟ
C Hu v u Hu U I C	106	\$12,337,910.83	100%				0	
BANK AND TRUST COMPANY Unavailable	1 29	\$119,000.00	0.96%					
UNITED BANK OF UNION YADKIN VALLEY	1	\$110,500.00	0.9%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0
CREDIT UNION  REDSTONE FEDERAL  CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL	1	\$122,500.00	0.99%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION								

Total

31417DP80	IST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$146,668.24	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$278,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$146,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$135,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$143,400.00	0.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$136,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$139,596.39	0.78% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75% 0	\$0.00	NA 0	\$0.0
		1	\$138,518.92	0.77% 0	\$0.00	NA 0	\$0.0

1	\$146,800.00	0.82%	\$0.00	NA	\$0.0
1	\$130,000.00	0.73%	\$0.00	NA	\$0.0
1	\$147,700.00	0.82%	\$0.00	NA	\$0.0
1	\$146,402.00	0.82%	\$0.00	NA(	\$0.0
1	\$126,000.00	0.7%	\$0.00	NA	\$0.0
1	\$149,498.00	0.83%	\$0.00	NA	\$0.0
2	\$277,343.07	1.55% (	\$0.00	NA (	\$0.0
1	\$126,513.53			NA (	
2	\$252,769.18	1.41%	\$0.00	NA (	\$0.0
2	\$272,348.52	1.52%	\$0.00	NA (	\$0.0
1	\$147,900.00	0.83%	\$0.00	NA	\$0.0
1	\$132,000.00	0.74% (	\$0.00	NA	\$0.0
1	\$132,000.00	0.74%	\$0.00	NA	\$0.0
2	\$275,798.11	1.54% (	\$0.00	NA	\$0.0
1	\$140,000.00	0.78%	\$0.00	NA	\$0.0
1	\$135,200.00	0.75%	\$0.00	NA	\$0.0
1	\$127,500.00	0.71%	\$0.00	NA	\$0.0
1	\$134,000.00	0.75%	\$0.00	NA	\$0.0
1	\$138,000.00	0.77%	\$0.00	NA	\$0.0
1	\$144,000.00	0.8%	\$0.00	NA	\$0.0
	1 2 2 1 1	1 \$130,000.00  1 \$147,700.00  1 \$146,402.00  1 \$126,000.00  1 \$149,498.00  2 \$277,343.07  1 \$126,513.53  2 \$252,769.18  2 \$272,348.52  1 \$147,900.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$135,200.00  1 \$135,200.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00	1       \$130,000.00       0.73% (         1       \$147,700.00       0.82% (         1       \$146,402.00       0.82% (         1       \$126,000.00       0.7% (         1       \$149,498.00       0.83% (         2       \$277,343.07       1.55% (         1       \$126,513.53       0.71% (         2       \$252,769.18       1.41% (         2       \$272,348.52       1.52% (         1       \$132,000.00       0.74% (         1       \$132,000.00       0.74% (         2       \$275,798.11       1.54% (         1       \$140,000.00       0.78% (         1       \$135,200.00       0.75% (         1       \$134,000.00       0.75% (         1       \$134,000.00       0.77% (         1       \$138,000.00       0.77% (	1       \$130,000.00       0.73% 0       \$0.00         1       \$147,700.00       0.82% 0       \$0.00         1       \$146,402.00       0.82% 0       \$0.00         1       \$126,000.00       0.7% 0       \$0.00         1       \$149,498.00       0.83% 0       \$0.00         2       \$277,343.07       1.55% 0       \$0.00         1       \$126,513.53       0.71% 0       \$0.00         2       \$252,769.18       1.41% 0       \$0.00         2       \$272,348.52       1.52% 0       \$0.00         1       \$147,900.00       0.83% 0       \$0.00         1       \$132,000.00       0.74% 0       \$0.00         1       \$132,000.00       0.74% 0       \$0.00         2       \$275,798.11       1.54% 0       \$0.00         1       \$140,000.00       0.78% 0       \$0.00         1       \$135,200.00       0.75% 0       \$0.00         1       \$134,000.00       0.75% 0       \$0.00         1       \$138,000.00       0.77% 0       \$0.00	1       \$130,000.00       0.73% 0       \$0.00       NA         1       \$147,700.00       0.82% 0       \$0.00       NA         1       \$146,402.00       0.82% 0       \$0.00       NA         1       \$126,000.00       0.7% 0       \$0.00       NA         1       \$149,498.00       0.83% 0       \$0.00       NA         2       \$277,343.07       1.55% 0       \$0.00       NA         1       \$126,513.53       0.71% 0       \$0.00       NA         2       \$252,769.18       1.41% 0       \$0.00       NA         2       \$272,348.52       1.52% 0       \$0.00       NA         1       \$147,900.00       0.83% 0       \$0.00       NA         1       \$132,000.00       0.74% 0       \$0.00       NA         2       \$275,798.11       1.54% 0       \$0.00       NA         1       \$140,000.00       0.75% 0       \$0.00       NA         1       \$135,200.00       0.75% 0       \$0.00       NA         1       \$134,000.00       0.75% 0       \$0.00       NA         1       \$134,000.00       0.75% 0       \$0.00       NA         1 <td< td=""></td<>

	LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82%	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A.	1	\$145,000.00	0.81% 0	\$0.00	NA	0 \$0.0
	MARINE BANK	1	\$128,066.53	0.71% 0		NA	
	MAX CREDIT UNION	1	\$129,000.00	0.72% 0		NA	_
	MEMBER HOME						
	LOAN, L.L.C.	1	\$147,040.00	0.82% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK,						
	NATIONAL	1	\$135,405.88	0.76% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION						
	MID AMERICA	1	\$140.945.00	0.84% 0	\$0.00	NA	0 \$0.0
	MORTGAGE, INC.	1	\$149,845.00	0.84%	\$0.00	NA	0 \$0.0
	MIDWEST	4	\$550,485.34	3.07% 0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK	4	\$330,463.34	3.07%0	\$0.00	INA	0 \$0.0
	MISSOURI CREDIT	1	\$129,675.00	0.72% 0	\$0.00	NA	0 \$0.0
	UNION	1	\$127,073.00	0.72700	Ψ0.00	IIA	υ ψυ.
	MONSON SAVINGS	1	\$130,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	BANK	1	Ψ130,000.00	0.73700	Ψ0.00	1 17 1	Ψο.
	MT. MCKINLEY	1	\$141,200.00	0.79% 0	\$0.00	NA	0 \$0.0
	BANK	-	Ψ1.1, <b>2</b> 00.00	0.7,7,6	Ψ0.00		9010
	NATIONAL BANK OF	1	\$141,500.00	0.79% 0	\$0.00	NA	0 \$0.0
	KANSAS CITY		+		7 0 10 0		*
	NEWTOWN SAVINGS	1	\$140,000.00	0.78% 0	\$0.00	NA	0 \$0.0
	BANK		, ,				<u> </u>
	NORTHERN OHIO	1	¢1.41.500.00	0.700	фо <b>о</b> о	NT A	φο.
	INVESTMENT COMPANY	1	\$141,500.00	0.79% 0	\$0.00	NA	\$0.0
	PENTAGON						
	FEDERAL CREDIT	1	\$84,509.18	0.47% 0	\$0.00	NA	0 \$0.0
	UNION	1	ψ0+,507.10	0.4770	Ψ0.00	INA	Ψ0.0
	PEOPLES BANK	1	\$141,500.00	0.79% 0	\$0.00	NA	0 \$0.0
	PEOPLES TRUST	1	Ψ141,500.00	0.7770	Ψ0.00	1171	Ψο.
	COMPANY OF ST.	1	\$144,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	ALBANS	1	Ψ111,000.00	0.070	φο.σσ	1111	φοι
	POLICE AND FIRE						
	FEDERAL CREDIT	1	\$143,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	UNION		, -,				
	POTLATCH NO.1						
	FEDERAL CREDIT	2	\$282,100.00	1.57% 0	\$0.00	NA	0 \$0.0
	UNION						
	PRAIRIE STATE	1	¢120 460 27	0.770/ 0	<u></u>	NT A	0 000
	BANK & TRUST	1	\$138,468.27	0.77% 0	\$0.00	NA	0 \$0.0
	PRIMEWEST						
	MORTGAGE	2	\$281,130.48	1.57% 0	\$0.00	NA	0.0\$
1	CORPORATION						
					ĺ		1
	PURDUE FEDERAL	1	\$1/8 000 00	0 830%	የበ በባ	NΙΛ	ሰ የሰ ሰ
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0 \$0.0

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	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$127,630.98	0.71% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$133,236.87	0.74% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,178,286.14	23.29% 0	\$0.00	NA 0	\$0.
Total		131	\$17,925,393.69	100% 0	\$0.00	0	<b>\$0.</b>
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$158,500.00	0.79% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$304,300.00	1.52% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$158,500.00	0.79% (	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$165,000.00	0.83%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$169,000.00	0.85% (	\$0.00	NA (	\$0.0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79% (		NA	
BELLCO CREDIT UNION	2	\$319,047.93	1.6%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$169,600.00	0.85%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69% (	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.77% (	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$325,053.41	1.63%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,635.00	0.83%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$650,350.26	3.26%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	3	\$485,190.33	2.43%	\$0.00	NA	\$0.0
	2	\$308,500.00	1.55% (	\$0.00	NA (	\$0.0

FULTON BANK, NATIONAL	'					
ASSOCIATION				!		
GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,400.00	0.87% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$335,003.60	1.68% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00				
LEADER BANK, N.A.	1	\$171,000.00			<u> </u>	
LIFESTORE BANK	1	\$173,284.92	0.87% 0		1 1	\$0.0
MARBLEHEAD BANK	1	\$172,508.12	0.86% 0		1	
MARINE BANK	1	\$162,622.74	0.81% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$161,324.22	0.81% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84% 0	\$0.00	NA 0	\$0.
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$151,000.00	0.76% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$166,505.07				
PEOPLES BANK	1	\$161,500.00	0.81% 0	\$0.00	NA 0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK ROUNDPOINT	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$153,500.00	0.77% 0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$165,000.00	0.83%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,689,485.60	23.49%	\$0.00	NA	0	\$0.0
Total		123	\$19,960,371.17	100%	\$0.00		0	\$0.0
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,832,767.28	100%	0	\$0.00		0	\$0.0
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,534,931.72	53.03%				т	\$0.0
Total		53	\$8,551,692.56	100%	0	\$0.00		0	\$0.0
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA	0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77% 0	\$0.00	NA 0	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67% 0	\$0.00	NA 0	\$0.0
CUN	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41% 0	\$0.00	NA 0	0 \$0.0
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89% 0	\$0.00	NA 0	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,452,640.84	48.87% 0	\$0.00	NA 0	0 \$0.0
Total		25				1 1	0 \$0.0
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79% 0	\$0.00	NA 0	0 \$0.0
[	BOFI FEDERAL BANK	1	\$80,000.00	3.1% 0	\$0.00	NA 0	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3					
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94% 0	\$0.00	NA 0	0 \$0.0
	FIRST AMERICAN BANK	1	\$78,250.00	3.03% 0	\$0.00	NA 0	0 \$0.0
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57% 0	\$0.00	NA 0	0 \$0.0
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$261,950.00			1 1	
Total		41	\$2,581,890.15	100% 0	\$0.00	1 0	0 \$0.0
31417DPE7		1	\$134,500.00	1.92% 0	\$0.00	NA 0	0 \$0.0

	AMERICAN FINANCIAL RESOURCES, INC.	1					
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$439,000.00	6.27% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00		\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$170,789.37	2.44% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00		\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76% 0	\$0.00	NA 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	3	\$656,364.40	9.38% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	2	\$458,955.66	6.56% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$2,280,167.62		\$0.00	NA 0	\$0.
Total		33	\$6,999,312.97	100% 0	\$0.00	0	\$0.
31417DPF4	AMERICAN PORTFOLIO	1	\$217,699.65	2.11% 0	\$0.00	NA 0	\$0.

	MORTGAGE CORP.	1					
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66% 0	\$0.00	NA 0	\$0.0
L	CASHCALL, INC.	3	\$596,600.00	5.79% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3% 0	\$0.00	NA 0	\$0.0
L	FIRST CHOICE BANK	1	\$379,387.04	3.68% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2% 0	\$0.00	NA 0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71% 0	\$0.00		
	Unavailable	24	\$5,439,576.81	52.8% 0	1	1	
Total		45	\$10,303,958.80	100% 0	\$0.00	0	\$0.0
	TO CALL TO DEED A OF		*** *** <b>*</b>	2 70% 0	<b>\$0.00</b>	274.0	Φ0.0
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03% 0	·		
<u> </u>	AUBURNBANK	1	\$86,400.00	0.67% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81% 0			
 	CASHCALL, INC.	2	\$199,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85% 0	\$0.00	NA 0	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0 \$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0 \$0.00	NA(	) \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$92,800.00	0.72%	0 \$0.00	NA	\$0.0
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$193,674.90	1.51%	0 \$0.00	NA	\$0.0
FREMONT BANK	5	\$523,380.17	4.09%		1	
GATEWAY BUSINESS		\$97,600.00	0.76%	1	1 1	

BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74% (	\$0.00	NA	\$0.
INVESTORS BANK	1	\$101,250.00	0.79% (	\$0.00	NA (	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	\$0.00	NA	\$0.
MAGNA BANK	1	\$85,482.07	0.67% (	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00				
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46% (	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$85,600.00	0.67%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83% (	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$199,750.00	1.56%	\$0.00	NA (	\$0.
PEOPLES BANK	2	\$199,920.00	1.56% (	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81% (	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$94,125.00	0.74% (	\$0.00	NA (	\$0.
ROUNDBANK	1	\$95,200.00	0.74% (	\$0.00	NA (	\$0.
RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$91,756.13	0.72%	\$0.00	NA (	\$0.
THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$93,623.72	0.73% (	\$0.00	NA (	\$0.
VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62% (	\$0.00	NA (	\$0.
	1	\$100,000.00	0.78%	\$0.00	NA	\$0.

	W.R. STARKEY			11		11	
	MORTGAGE, LLP						
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$5,021,703.35	39.25% 0	\$0.00	NA 0	\$0.0
Total		132	\$12,804,743.49	100% 0	\$0.00	0	\$0.0
31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$232,700.00	2.69% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$356,944.31	4.13% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	2	\$234,535.53	2.71% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$228,093.41	2.64% 0	\$0.00	NA 0	\$0.0
		1	\$118,354.30	1.37% 0	\$0.00	NA 0	\$0.0

	FULTON BANK, NATIONAL ASSOCIATION						
	GESA CREDIT UNION	1	\$114,142.52	1.32% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$116,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$119,920.00	1.39% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$232,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29% 0	\$0.00	NA 0	\$0.0
	SFMC L.P.	1	\$116,089.84	1.34% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$122,331.22	1.42% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	2	\$237,658.26	2.75% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$115,884.87	1.34% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$109,861.60	1.27% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$116,351.79	1.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,500,548.79	40.51% 0	\$0.00	NA 0	\$0.0
Total		74	\$8,643,984.86	100% 0	\$0.00	0	\$0.0
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14% 0	\$0.00	NA 0	\$0.0
		1	\$147,944.13	1.16% 0	\$0.00	NA 0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.			.   1			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$403,650.00	3.16% 0	\$0.00	NA 0	90.0
ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98% 0	\$0.00	NA 0	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$135,000.00	1.06% 0	\$0.00	NA 0	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$271,556.00				
CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98% 0	\$0.00	NA 0	0 \$0.0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.98% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03% 0	\$0.00	NA 0	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05% 0	\$0.00	NA 0	0 \$0.0
EVOLVE BANK & TRUST	4	\$533,748.62	4.17% 0	\$0.00	NA 0	0 \$0.
FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09% 0	\$0.00	NA 0	0 \$0.
FIRST INTERSTATE BANK	1	\$149,600.00	1.17% 0	\$0.00	NA 0	0 \$0.
FIRST PLACE BANK	2	\$255,731.62	2% 0	\$0.00	NA 0	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00				
FORUM CREDIT UNION	1	\$146,908.16	1.15% 0	\$0.00	NA 0	0 \$0.
FREMONT BANK	5	\$652,223.11	5.1% 0	\$0.00	NA 0	0 \$0.
	1	\$146,802.71	1.15% 0		1	

GREAT WESTERN BANK						
GREENWOOD CREDIT UNION	1	\$128,000.00	1% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1% 0	\$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC	1	\$145,998.57	1.14% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,195.09	1% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	2	\$256,000.00	2% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1_	\$140,000.00	1.09% 0	\$0.00	NA (	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19% 0			
SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03% 0	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1% 0	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$132,000.00	1.03% 0	\$0.00	NA (	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16% 0			
WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13% 0	\$0.00	NA (	0 \$0.
	1	\$127,029.75	0.99% 0	\$0.00	NA	0 \$0.

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	29	\$3,963,128.89	30.99% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,788,672.86	100% 0	\$0.00	0	\$0.0
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$308,500.00	12.16% 0	\$0.00	NA 0	\$0.0
	LIBERTY BANK	1	\$288,000.00	11.35% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91	11.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$599,359.82	23.61% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,537,321.45	100% 0	\$0.00	0	\$0.
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	5	\$395,500.00	4.17% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE	2	\$108,464.39	1.14% 0	\$0.00	NA 0	\$0.0

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$129,913.09	1.37%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$49,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%					
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$450,106.83	4.75%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$63,791.37	0.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$72,850.00	0.77%	\$0.00	NA	) \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%		NA	
HOMEBANC N.A.	1	\$41,775.00	0.44%	\$0.00	NA	) \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,123.80	0.62%	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$67,409.07	0.71%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.42%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$124,000.00	1.31%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	2	\$158,250.00	1.67%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$80,500.00	0.85%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%	\$0.00	NA	\$0.0
	1	\$65,600.00	0.69%	\$0.00	NA	\$0.0

	STOCKMAN BANK OF MONTANA						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$67,616.76	0.71% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$65,461.70	0.69% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	1	\$45,311.28				\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	3	\$193,645.29		·	NA 0	
	Unavailable	43	\$2,884,983.87			NA 0	\$0.0
Total		151	\$9,480,745.63	100% 0	\$0.00	0	\$0.0
2144700140	C. CITCATT INC	<del></del>	ф2 <b>72</b> 200 00	7.000 0	ΦΩ ΩΩ	NIA O	\$0.0
31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	2	\$391,545.02	8.27% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$299,586.68				\$0.0
	FREMONT BANK	1	\$196,534.90			NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$154,150.00	3.26% 0	\$0.00	NA 0	\$0.0

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1	FINANCIAL	. 1		. 1	1				
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,734,217.58	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	0	\$0.00	NA	0	\$0.0
L	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82%	0	\$0.00	NA	0	\$0.0
L	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA	0	\$0.0
Ì	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,501,089.30		_		NA	0	\$0.0
Total		23	\$4,760,982.98	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$129,055.13	0.51%	\$0.00	NA (	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$123,000.00	0.49% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	3	\$387,825.73	1.54%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$262,000.00	1.04% (	\$0.00	NA (	\$0.0
BANKWEST	1	\$25,000.00	0.1% (			
BLACKHAWK BANK	2	\$272,000.00	1.08% (	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2%	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$781,700.00	3.11% (	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$161,000.00	0.64%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$0.0
DIME BANK	2	\$279,000.00	1.11% (	\$0.00	NA (	\$0.0
DORAL BANK	1	\$79,408.71	0.32%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$87,000.00	0.35%	\$0.00	NA (	\$0.0
	1	\$184,000.00	0.73%	\$0.00	NA (	\$0.0

ESB MORTGAGE COMPANY						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$222,800.00	0.89% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2% 0	\$0.00	NAO	\$0.
ILLINI BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	3					
INSIGHT CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6% 0	\$0.00	NA 0	\$0.
 MACON BANK, INC.	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.
MARINE BANK	3	\$275,071.27			NA 0	\$0.

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MERCANTILE BANK	1	\$115,000.00	0.46%	\$0.00	NA (	\$0.0
MIDWESTONE BANK	1	\$162,200.00	0.65%	\$0.00	NA (	\$0.0
MT. MCKINLEY BANK	2	\$398,100.00	1.59% (	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$293,000.00	1.17%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$102,000.00	0.41%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$135,500.00	0.54%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$261,188.21	1.04%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44% 0	\$0.00	NA	\$0.0

	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,622,046.89	6.47% 0	\$0.00	NA 0	\$0.
Total		190	\$25,115,756.07	100% 0	\$0.00	0	\$0.
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$150,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68% 0	\$0.00	NA 0	\$0.0
	BANK OF COMMERCE	1	\$186,645.91	0.22% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$498,906.02	0.58% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$460,010.61	0.54% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77% 0	\$0.00	NA 0	\$0.0
	BROKAW CREDIT UNION	1	\$206,501.85	0.24% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$251,165.89	0.29% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24% (	\$0.00	NA	\$0.
CASHCALL, INC.	46	\$13,863,464.31	16.2% (	\$0.00	NA	) \$0.
CENTRAL BANK	1	\$187,871.84	0.22%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	\$0.00	NA	\$0.6
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$417,000.00	0.49%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$385,000.00	0.45%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$221,000.00	0.26%	\$0.00	NA	) \$0.0
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83% (	\$0.00	NA	0 \$0.
	1	\$290,000.00	0.34%	\$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST CHOICE BANK	2	\$560,460.40	0.65% 0	\$0.00	NA (	\$0.0
FIRST COUNTY BANK	2	\$416,974.88	0.49% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$254,400.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13% 0	\$0.00	NA (	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,918,900.00	2.24% 0	\$0.00	NA (	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27% 0	\$0.00	NA (	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$139,500.00	0.16% 0			1
FREMONT BANK	15	\$3,947,539.62	4.61% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$161,724.21	0.19% 0			
HEARTLAND BANK	1	\$267,700.00	0.31% 0	\$0.00	NA (	\$0.
INSIGHT CREDIT UNION	1	\$239,000.00	0.28% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14% 0	\$0.00	NA (	\$0.

INVESTORS BANK	2	\$527,000.00	0.62% 0	\$0.00	NA (	\$0.0
JAMES B. NUTTER	2	\$366,500.00	0.43% 0	\$0.00	NA (	\$0.0
AND COMPANY	2	\$300,300.00	0.43%	\$0.00	NA	φυ.
KINECTA FEDERAL	3	\$674,597.41	0.79% 0	\$0.00	NA (	\$0.0
CREDIT UNION	3	\$074,397.41	0.79%0	\$0.00	NA	φυ.
LAKE FOREST BANK	2	\$379,500.00	0.44% 0	\$0.00	NA (	\$0.0
& TRUST		ψ317,300.00	0.44700	Ψ0.00	11/1	, ψο.
LEADER BANK, N.A.	9	\$2,260,933.42	2.64% 0	\$0.00	NA (	\$0.0
LEADER ONE						
FINANCIAL	1	\$163,300.00	0.19% 0	\$0.00	NA (	\$0.0
CORPORATION						
LOS ANGELES						
POLICE FEDERAL	1	\$164,500.00	0.19% 0	\$0.00	NA (	\$0.0
CREDIT UNION						
LYONS MORTGAGE	1	\$220,000.00	0.26% 0	\$0.00	NA (	\$0.0
SERVICES, INC.				·		
MAGNA BANK	1	\$183,676.13	0.21% 0		NA (	1
MAX CREDIT UNION	1	\$196,600.00	0.23% 0	\$0.00	NA (	\$0.0
MEMBERS						
MORTGAGE	4	\$803,140.00	0.94% 0	\$0.00	NA (	\$0.0
COMPANY INC.						
MERIWEST	2	ф <b>27</b> 0 000 00	0.446	<b>#0.00</b>	N. 1. (	
MORTGAGE	2	\$379,000.00	0.44% 0	\$0.00	NA (	\$0.0
COMPANY, LLC						
METRO CREDIT	2	\$401,891.13	0.47% 0	\$0.00	NA (	\$0.0
UNION		·				
MID-ISLAND	1	\$417,000.00	0.49% 0	\$0.00	NA (	\$0.0
MORTGAGE CORP.	-	φ1. <b>7</b> 0.000.00	0.10% 0	Φ0.00	27.4	
MID-PENN BANK	1	\$150,000.00	0.18% 0	\$0.00	NA (	\$0.0
MIDLAND STATES	1	\$340,000.00	0.4% 0	\$0.00	NA (	\$0.0
BANK						
MIDWEST	1	\$180,000.00	0.21% 0	\$0.00	NA (	\$0.0
COMMUNITY BANK	1	φ1 <b>01</b> 401 00	0.146/.0	Φ0.00	NTA (	φο.
MIDWESTONE BANK	1	\$121,481.88	0.14% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL	4	\$749,327.03	0.88% 0	\$0.00	NA (	\$0.0
CREDIT UNION		·				
MLD MORTGAGE,	1	\$203,523.46	0.24% 0	\$0.00	NA (	\$0.0
INC.						
MONTICELLO BANKING COMBANIA	1	\$146,000.00	0.17% 0	\$0.00	NA (	\$0.0
BANKING COMPANY						
MOUNTAIN WEST	1	\$226,885.97	0.27% 0	\$0.00	NA (	\$0.0
FINANCIAL, INC.					+	
MOUNTAINONE BANK	1	\$262,000.00	0.31% 0	\$0.00	NA (	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22% 0	\$0.00	NA (	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73% 0	\$0.00	NA (	\$0.0
INANSAS CIT I						<u> </u>

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57% 0	\$0.00	NA	\$0.0
OAK BANK	2	\$381,000.00	0.45% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$153,500.00	0.18% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$152,800.00	0.18% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$304,000.00	0.36% 0	\$0.00	NA	\$0.0
	1	\$191,000.00	0.22% 0	\$0.00	NA	\$0.0

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RPM MORTGAGE, INC.						
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$461,300.00	0.54% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$460,000.00	0.54% 0	·	NA 0	\$0.0
THE BANK OF MAINE	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$117,400.00	0.14% 0	·	NA 0	
THE PARK BANK	1	\$155,821.53	0.18% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$293,000.00	0.34% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$286,300.00	0.33% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0	\$0.
WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19% 0	\$0.00	NA	\$0.0

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	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65% 0	\$0.00	NA	\$0.
	Unavailable	60	\$15,260,487.21	17.79% 0	\$0.00	NA (	\$0.
Total		351	\$85,584,989.87	100% 0	\$0.00	0	\$0.
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89% 0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$239,000.00	3.78% 0	\$0.00	NA (	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19% 0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$253,000.00	4% 0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24% 0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99% 0	\$0.00	NA	\$0.
	Unavailable	4	\$1,043,063.88	16.5% 0	\$0.00	NA (	\$0.
Total		24	\$6,322,290.97	100% 0	\$0.00	0	\$0.
31417DPS6	AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68% 0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7% 0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18% 0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94% 0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54% 0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39% 0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9% 0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$114,200.00	3.68% 0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5% 0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71% 0	\$0.00	NA	\$0.

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	Unavailable	5	\$1,296,574.37	41.78% 0	\$0.00	NA	0	\$0.
Total		15	\$3,103,117.30	100% 0	1 1		0	\$0.
1	AT DESIGN OF				<del>                                     </del>	·	+	
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63% 0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$305,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA	0	\$0.0
Γ	BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$143,783.11	0.5% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$385,000.00	1.33% 0				\$0.0
	BAYCOAST BANK	1	\$198,500.00	0.69% 0				\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38% 0				\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$239,638.52	0.83% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75% 0				\$0.0
一	CASHCALL, INC.	2	\$457,311.74	1.58% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51% 0				\$0.0
	CENTRAL PACIFIC BANK	1	\$402,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$104,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$527,200.00	1.83% 0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$203,700.00	0.71% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	\$0.00	NA	
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93% (	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$242,500.00	0.84%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$189,300.00	0.66%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	\$0.00	NA	0 \$0.0
	1	\$237,663.76	0.82%	\$0.00	NA	0 \$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$116,224.68	0.4%	\$0.00	NA (	\$0.0
MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1% 0	\$0.00	NA (	\$0.0
MLD MORTGAGE, INC.	1	\$147,000.00	0.51% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$113,000.00	0.39% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46% 0	\$0.00	NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88% 0	\$0.00	NA (	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6% 0	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71% 0			·
OPES ADVISORS, INC	1	\$324,000.00	1.12% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$74,575.00	0.26%	\$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	\$0.00	NA (	\$0.0
ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	\$0.00	NA	\$0.0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37% 0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$251,200.00	0.87% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$221,672.95	0.77% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$90,700.00	0.31% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$166,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6% 0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK FSB	1	\$198,095.00	0.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,667,438.93	19.64% 0	\$0.00	NA	0	\$0.0
Total		134	\$28,874,422.61	100% 0	\$0.00		0	\$0.0
							+	
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54% 0	\$0.00	NA		\$0.0
	CASHCALL, INC.	2	\$531,300.00	3.46% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,656,950.00	10.79% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62% 0	\$0.00	NA	0	\$0.0
		1	\$137,050.00	0.89% 0	\$0.00	NA	0	\$0.0

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	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DORAL BANK	1	\$171,092.57	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00		\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$228,400.00	1.49% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00		\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,557,140.94		\$0.00	NA 0	\$0.0
Total		67	\$15,349,458.47	100% 0	\$0.00	0	\$0.0
21417DDV0	CACHCALL INC	6	φ1 <i>EE</i> Ω 5Ω0 22	44.010/-0	ΦΩ ΩΩ	NTA O	\$0.0
31417DPV9	CASHCALL, INC. FIDELITY BANK MORTGAGE	4	\$1,552,528.33 \$698,841.39		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11% 0	\$0.00	NA 0	\$0.0

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Unavailable	4	\$856 549 00	24 28% (	\$0.00	NA	0	\$0.0
Ond variable					1	0	\$0.0
	10	ψ5,527,050.45	100 / 0	ψ0.00			ΨΟ•
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$74,375.88	2.24%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$52,000.00	1.57%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE	1	\$84,600.00	2.55%	\$0.00	NA	0	\$0.0
	1	\$278,800.00	8.41%	\$0.00	NA	0	\$0.0
	1	\$263,500.00	7.95%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,182,150.00	35.65%	\$0.00	NA	0	\$0.0
	16	\$3,315,804.39	100%	\$0.00		0	\$0.0
ALPINE BANK & TRUST CO.	2	\$345,794.91	1.56% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,636.64	1.06%	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42%	\$0.00	NA	0	\$0.0
	PORTFOLIO MORTGAGE CORP.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  EVOLVE BANK & TRUST  FORUM CREDIT UNION  HOME FINANCING CENTER INC.  JAMES B. NUTTER AND COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT	AMERICAN PORTFOLIO MORTGAGE CORP. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING EVOLVE BANK & TRUST FORUM CREDIT UNION HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 5 ALPINE BANK & TRUST CO. AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN PORTFOLIO AMERICAN PORTFOLIO BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING EVOLVE BANK & 1 \$220,500.00 AMERICAN FUNDING EVOLVE BANK & 1 \$310,327.43  FORUM CREDIT UNION HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  ALPINE BANK & 2 TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PORTFOLIO STATE GANG AMERICAN PORTFOLIO STATE BANK & 2 S345,794.91  ALPINE BANK & 2 S345,794.91  ALPINE BANK & 2 S345,794.91  \$227,656.45	AMERICAN   PORTFOLIO   1   \$308,725.19   9.31%   OMEGAGE CORP.	16   \$3,527,656.45   100% 0   \$0.00	MARERICAN   PORTFOLIO   1   \$308,725.19   9.31% 0   \$0.00   NA	16   \$3,527,656.45   100% 0   \$0.00   0

BANK OF THE CASCADES	2	\$300,000.00	1.35%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55%	\$0.00	NA	\$0.
CASHCALL, INC.	3	\$1,082,900.00	4.88%	\$0.00	NA (	\$0.
COBALT MORTGAGE, INC.	1	\$299,340.00	1.35%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,456.67	0.88%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	\$0.00	NA	\$0.6
EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$215,000.00	0.97%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$250,900.00	1.13%	\$0.00	NA (	\$0.
JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$572,444.42	2.58%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	\$0.00	NA	\$0.

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	OLD SECOND NATIONAL BANK						
L	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08% 0	\$0.00	NA 0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$334,794.00	1.51% 0	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	4	\$871,570.00	3.93% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$184,222.11	0.83% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,294,679.52	5.83% 0	\$0.00	NA 0	\$0.
Total		102	\$22,172,341.51	100% 0	\$0.00	0	\$0.
31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28% 0	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	3	\$328,733.00		\$0.00	NA 0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53% 0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7% 0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$842,368.26	31.4% 0	\$0.00	NA (	\$0.0
Total		16	\$2,682,636.88	100% 0	\$0.00	0	\$0.0
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97% 0	\$0.00	NA(	) \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32% 0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21% 0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19	13.4% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,425,950.68	32.23% 0	\$0.00	NA (	\$0.0
Total		19	\$4,423,851.04	100% 0	\$0.00		\$0.0
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,500.00	1.24% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$146,700.00	0.59% 0	\$0.00	NA (	\$0.0

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BANK OF HAWAII	1	\$485,000.00	1.94% (	\$0.00	NA	0.0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$236,000.00	0.94% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$146,200.00	0.58%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$440,100.00	1.76%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$253,000.00	1.01%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,100.00	1.1% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	\$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$213,050.00	0.85% (	\$0.00	NA	0.0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8% (	\$0.00	NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,200.00	0.54% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2% (	\$0.00	NA	\$0.0

2	\$339,650.00	1.36%	\$0.00	NA	\$0.0
1	\$146,750.00	0.59% 0	\$0.00	NA	\$0.0
1	\$247,000.00	0.99% 0	\$0.00	NA	\$0.0
2	\$442,000.00	1.76% 0	\$0.00	NA (	\$0.0
1	\$143,600.00	0.57% 0	\$0.00	NA	\$0.0
1	\$89,800.00	0.36% 0	\$0.00	NA (	\$0.0
1	\$192,900.00	0.77%	\$0.00	NA	\$0.0
1	\$404,600.00	1.61% 0	\$0.00	NA	\$0.0
1	\$155,200.00	0.62% 0	\$0.00	NA (	\$0.0
3	\$549,700.00	2.19% 0	\$0.00	NA	\$0.0
1	\$194,686.35	0.78% 0	\$0.00	NA	\$0.0
3	\$700,700.00	2.8% 0	\$0.00	NA (	\$0.0
2	\$255,061.90	1.02% 0	\$0.00	NA	\$0.0
1	\$246,250.00	0.98% 0	\$0.00	NA	\$0.0
1	\$190,000.00	0.76% 0	\$0.00	NA	\$0.0
1	\$109,000.00	0.44% 0	\$0.00	NA	\$0.0
1	\$335,000.00	1.34% 0	\$0.00	NA	\$0.0
1	\$190,000.00	0.76% 0	\$0.00	NA	\$0.0
1	\$156,800.00	0.63% 0	\$0.00	NA	\$0.0
1	\$160,500.00	0.64% 0	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,750.00  1 \$247,000.00  2 \$442,000.00  1 \$143,600.00  1 \$192,900.00  1 \$192,900.00  1 \$155,200.00  3 \$549,700.00  1 \$194,686.35  3 \$700,700.00  2 \$255,061.90  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00	1       \$146,750.00       0.59% 0         1       \$247,000.00       0.99% 0         2       \$442,000.00       1.76% 0         1       \$143,600.00       0.57% 0         1       \$89,800.00       0.36% 0         1       \$192,900.00       0.77% 0         1       \$404,600.00       1.61% 0         1       \$155,200.00       0.62% 0         3       \$549,700.00       2.19% 0         1       \$194,686.35       0.78% 0         2       \$255,061.90       1.02% 0         1       \$190,000.00       0.76% 0         1       \$190,000.00       0.76% 0         1       \$190,000.00       0.76% 0         1       \$190,000.00       0.76% 0         1       \$190,000.00       0.76% 0         1       \$156,800.00       0.63% 0	1       \$146,750.00       0.59% 0       \$0.00         1       \$247,000.00       0.99% 0       \$0.00         2       \$442,000.00       1.76% 0       \$0.00         1       \$143,600.00       0.57% 0       \$0.00         1       \$89,800.00       0.36% 0       \$0.00         1       \$192,900.00       0.77% 0       \$0.00         1       \$404,600.00       1.61% 0       \$0.00         1       \$155,200.00       0.62% 0       \$0.00         3       \$549,700.00       2.19% 0       \$0.00         3       \$700,700.00       2.8% 0       \$0.00         2       \$255,061.90       1.02% 0       \$0.00         1       \$190,000.00       0.76% 0       \$0.00         1       \$190,000.00       0.44% 0       \$0.00         1       \$135,000.00       1.34% 0       \$0.00         1       \$156,800.00       0.63% 0       \$0.00	1       \$146,750.00       0.59% 0       \$0.00       NA 0         1       \$247,000.00       0.99% 0       \$0.00       NA 0         2       \$442,000.00       1.76% 0       \$0.00       NA 0         1       \$143,600.00       0.57% 0       \$0.00       NA 0         1       \$89,800.00       0.36% 0       \$0.00       NA 0         1       \$192,900.00       0.77% 0       \$0.00       NA 0         1       \$404,600.00       1.61% 0       \$0.00       NA 0         3       \$549,700.00       2.19% 0       \$0.00       NA 0         3       \$790,700.00       2.8% 0       \$0.00       NA 0         2       \$255,061.90       1.02% 0       \$0.00       NA 0         1       \$190,000.00       0.76% 0       \$0.00       NA 0         1       \$190,000.00       0.76% 0       \$0.00       NA 0         1       \$135,000.00       0.76% 0       \$0.00       NA 0         1       \$156,800.00       0.76% 0       \$0.00       NA 0         1       \$156,800.00       0.63% 0       \$0.00       NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$314,900.00	1.26%	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$254,500.00	1.02%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$589,200.00	2.35%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	\$0.00	NA	\$0.0

	CREDIT UNION AMEGY MORTGAGE	1	\$90,903.55	0.23% 0	\$0.00	NA 0	\$0.0
	TRUST CO. ALTRA FEDERAL	1	\$293,633.38 \$90,000.00	0.73% 0	\$0.00	NA 0	\$0.0 \$0.0
-	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1	\$103,832.72	0.26% 0	\$0.00	NA 0	\$0.0
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24% 0	\$0.00	NA 0	\$0.0
Total		114	\$25,053,703.58	100% 0	\$0.00	0	\$0.0
	Unavailable	16	\$3,229,259.33	12.91% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$173,975.50	0.69% 0	\$0.00	NA 0	\$0.0
-	UMPQUA BANK	2	\$649,150.00	2.59% 0	\$0.00	NA 0	\$0.0
	UNION TWINSTAR CREDIT UNION	1	\$205,832.59	0.82% 0	\$0.00	NA 0	\$0.0
	COMPANY TRAVIS CREDIT	1	\$213,800.00 \$280,000.00	0.85% 0	\$0.00	NA 0	\$0.0 \$0.0
	TLC COMMUNITY CREDIT UNION TOWNE MORTGAGE	1	\$343,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$268,800.00	1.07% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$406,400.00	1.62% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$361,000.00	1.44% 0	\$0.00	NA 0	\$0.

1	\$104,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$97,675.00	0.24% 0	\$0.00	NA 0	\$0.0
2	\$191,500.00	0.48% 0	\$0.00	NA 0	\$0.0
2	\$197,300.00	0.49% 0	\$0.00	NA 0	\$0.0
10	\$962,347.00	2.41% 0	\$0.00	NA 0	\$0.0
2	\$196,050.00				
1	\$104,950.00	0.26% 0	\$0.00	NA 0	\$0.0
13	\$1,261,950.00	3.15% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$87,861.51	0.22% 0	\$0.00	NA 0	\$0.0
8	\$789,890.00	1.97% 0	\$0.00	NA 0	\$0.0
1	\$96,600.39	0.24% 0	\$0.00	NA 0	\$0.0
1	\$105,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$94,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$177,600.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$101,800.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$92,325.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.0
3	\$297,000.00	0.74% 0	\$0.00	NA 0	\$0.0
3	<b>42</b> 57,000.00				
	2 10 2 11 13 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00  2 \$191,500.00  2 \$197,300.00  10 \$962,347.00  2 \$196,050.00  1 \$104,950.00  1 \$100,000.00  1 \$95,000.00  1 \$97,000.00  1 \$98,890.00  1 \$98,890.00  1 \$99,000.00  1 \$105,000.00  2 \$177,600.00  1 \$101,800.00  1 \$92,325.00  1 \$95,000.00	1       \$108,000.00       0.27% 0         1       \$97,675.00       0.24% 0         2       \$191,500.00       0.48% 0         2       \$197,300.00       0.49% 0         10       \$962,347.00       2.41% 0         2       \$196,050.00       0.49% 0         1       \$104,950.00       0.26% 0         1       \$100,000.00       0.25% 0         1       \$95,000.00       0.24% 0         1       \$95,000.00       0.24% 0         1       \$96,600.39       0.24% 0         1       \$94,000.00       0.23% 0         2       \$177,600.00       0.44% 0         1       \$101,800.00       0.25% 0         1       \$108,000.00       0.25% 0         1       \$92,325.00       0.23% 0         1       \$95,000.00       0.24% 0	1       \$108,000.00       0.27% 0       \$0.00         1       \$97,675.00       0.24% 0       \$0.00         2       \$191,500.00       0.48% 0       \$0.00         2       \$197,300.00       0.49% 0       \$0.00         10       \$962,347.00       2.41% 0       \$0.00         2       \$196,050.00       0.49% 0       \$0.00         1       \$104,950.00       0.26% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$95,000.00       0.25% 0       \$0.00         1       \$87,861.51       0.22% 0       \$0.00         1       \$96,600.39       0.24% 0       \$0.00         1       \$94,000.00       0.23% 0       \$0.00         2       \$177,600.00       0.44% 0       \$0.00         1       \$101,800.00       0.25% 0       \$0.00         1       \$108,000.00       0.25% 0       \$0.00         1       \$92,325.00       0.23% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00	1 \$108,000.00 0.27% 0 \$0.00 NA 0  2 \$191,500.00 0.48% 0 \$0.00 NA 0  2 \$197,300.00 0.49% 0 \$0.00 NA 0  10 \$962,347.00 2.41% 0 \$0.00 NA 0  2 \$196,050.00 0.49% 0 \$0.00 NA 0  1 \$104,950.00 0.26% 0 \$0.00 NA 0  1 \$104,950.00 0.26% 0 \$0.00 NA 0  1 \$100,000.00 0.25% 0 \$0.00 NA 0  1 \$87,861.51 0.22% 0 \$0.00 NA 0  1 \$96,600.39 0.24% 0 \$0.00 NA 0  1 \$94,000.00 0.26% 0 \$0.00 NA 0  2 \$177,600.00 0.24% 0 \$0.00 NA 0  1 \$94,000.00 0.23% 0 \$0.00 NA 0  2 \$177,600.00 0.44% 0 \$0.00 NA 0  1 \$101,800.00 0.25% 0 \$0.00 NA 0  1 \$95,000.00 0.24% 0 \$0.00 NA 0  1 \$95,000.00 0.24% 0 \$0.00 NA 0  1 \$95,000.00 0.24% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	2	\$194,100.00	0.49% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46% 0			
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26% 0	\$0.00		
BUSEY BANK	2	\$198,000.00	0.49% 0		NA 0	\$0.0
CARROLLTON BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$105,000.00	0.26% 0		NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$89,400.00	0.22% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$177,850.00	0.44% 0	\$0.00	NA 0	\$0.
	1	\$99,180.00	0.25% 0	\$0.00	NA 0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$207,900.00	0.52% 0	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$87,300.00	0.22% 0	\$0.00	NA (	\$0.0
ELEVATIONS CU	1	\$99,000.00	0.25% 0	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24% 0	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA (	\$0.0
FIRST BANK	1	\$93,500.00	0.23% 0	\$0.00	NA (	\$0.0
FIRST CENTURY BANK, INC.	1	\$90,250.00	0.23% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$87,000.00	0.22% 0	\$0.00	NA	\$0.0
	1	\$96,843.98	0.24% 0	\$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$101,500.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$479,700.00	1.2% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,986.00	2.2% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24% 0			
FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52% 0	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$99,000.00	0.25% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL	2	\$211,304.00	0.53% 0	\$0.00	NA 0	\$0.

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ASSOCIATION						
GECU	1	\$104,500.00	0.26%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$96,500.00	0.24%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	\$0.00	NA	\$0.6
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0 \$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$193,655.24	0.48%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0 \$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$92,150.00	0.23%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$277,533.53	0.69%	0 \$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%			
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,000.00	0.48%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	\$0.0

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LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$206,900.00	0.52%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%				\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0 \$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	·		0	\$0.0
MARINE BANK	3	\$305,480.65	0.76%		NA	0	\$0.0
MAX CREDIT UNION	2	\$198,200.00	0.5%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27%	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	2	\$199,000.00	0.5%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$495,843.00	1.24%	0 \$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$96,710.00	0.24% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$107,500.00	0.27% 0	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$102,680.00	0.26% 0	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$98,016.00	0.24% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$98,000.00	0.24% 0	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$93,250.00	0.23% 0	\$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$91,000.00	0.23% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	1	\$86,000.00	0.21% 0	\$0.00	NA	\$0.0

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1	\$104,000.00	0.26% 0	\$0.00	NA (	\$0.0
2	\$191,000.00	0.48% 0	\$0.00	NA (	\$0.0
1	\$104,834.75	0.26% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$93,400.00	0.23% 0	\$0.00	NA (	\$0.0
1	\$106,298.00	0.27% 0	\$0.00	NA (	\$0.0
1	\$95,842.20	0.24% 0	\$0.00	NA (	\$0.0
2	\$194,000.00	0.48% 0	\$0.00	NA (	\$0.0
1	\$107,000.00	0.27% 0	\$0.00	NA	\$0.0
1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$105,000.00	0.26% 0	\$0.00	NA	\$0.0
2	\$195,900.00	0.49% 0	\$0.00	NA(	\$0.0
1	\$90,950.00	0.23%	\$0.00	NA	\$0.0
6	\$583,130.00	1.46% 0	\$0.00	NA	\$0.0
2	\$196,655.35	0.49%	\$0.00	NA	\$0.0
4	\$399,515.00	1% 0	\$0.00	NA (	\$0.0
2	\$204,400.00	0.51%	\$0.00	NA	\$0.0
1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 1 1 2 1 6 2 4	2 \$191,000.00  1 \$104,834.75  1 \$100,000.00  1 \$100,000.00  1 \$93,400.00  1 \$95,842.20  2 \$194,000.00  1 \$107,000.00  1 \$96,000.00  1 \$105,000.00  2 \$195,900.00  6 \$583,130.00  2 \$196,655.35  4 \$399,515.00  2 \$204,400.00	2 \$191,000.00 0.48% 0 1 \$104,834.75 0.26% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$93,400.00 0.23% 0 1 \$95,842.20 0.24% 0 2 \$194,000.00 0.48% 0 1 \$107,000.00 0.27% 0 1 \$96,000.00 0.24% 0 1 \$105,000.00 0.26% 0 2 \$195,900.00 0.26% 0 2 \$196,655.35 0.49% 0 2 \$196,655.35 0.49% 0 2 \$204,400.00 0.51% 0	2       \$191,000.00       0.48% 0       \$0.00         1       \$104,834.75       0.26% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$93,400.00       0.23% 0       \$0.00         1       \$95,842.20       0.24% 0       \$0.00         2       \$194,000.00       0.48% 0       \$0.00         1       \$96,000.00       0.27% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$105,000.00       0.24% 0       \$0.00         2       \$195,900.00       0.26% 0       \$0.00         2       \$195,900.00       0.49% 0       \$0.00         1       \$90,950.00       0.23% 0       \$0.00         2       \$196,655.35       0.49% 0       \$0.00         2       \$196,655.35       0.49% 0       \$0.00         2       \$204,400.00       0.51% 0       \$0.00	2 \$191,000.00 0.48% 0 \$0.00 NA ( 1 \$104,834.75 0.26% 0 \$0.00 NA ( 1 \$100,000.00 0.25% 0 \$0.00 NA ( 1 \$100,000.00 0.25% 0 \$0.00 NA ( 1 \$93,400.00 0.23% 0 \$0.00 NA ( 1 \$95,842.20 0.24% 0 \$0.00 NA ( 2 \$194,000.00 0.48% 0 \$0.00 NA ( 1 \$107,000.00 0.27% 0 \$0.00 NA ( 1 \$107,000.00 0.27% 0 \$0.00 NA ( 2 \$194,000.00 0.48% 0 \$0.00 NA ( 1 \$105,000.00 0.24% 0 \$0.00 NA ( 1 \$96,000.00 0.24% 0 \$0.00 NA ( 1 \$105,000.00 0.24% 0 \$0.00 NA ( 2 \$195,900.00 0.24% 0 \$0.00 NA ( 2 \$195,900.00 0.24% 0 \$0.00 NA ( 2 \$196,655.35 0.49% 0 \$0.00 NA ( 2 \$196,655.35 0.49% 0 \$0.00 NA ( 2 \$204,400.00 0.51% 0 \$0.00 NA ( 2 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$200,00 NA ( 3 \$204,400.00 0.51% 0 \$0.00 NA ( 3 \$204,400.00 0.51% 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$315,300.00	0.79% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$97,525.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$105,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96% 0	\$0.00			\$0.0
	WESTFIELD BANK, F.S.B.	1	\$100,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,585,033.80	21.53% 0			0	\$0.0
Total		407	\$40,008,370.99	100% 0	\$0.00		0	\$0.0
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$107,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$204,385.00				Ш	\$0.0
	AMEGY MORTGAGE	2	\$197,711.81	0.66% 0	·	NA		\$0.0
	AMERICAN BANK	1	\$106,109.10	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29% 0	\$0.00	NA	0	\$0.0

						T
ANCHORBANK FSB	1	\$108,750.00	0.36% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	2	\$202,160.00	0.67% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$208,971.00	0.69% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$101,366.37	0.34% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$99,500.00	0.33% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$85,000.00	0.28% 0	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$196,300.00	0.65% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3% 0	\$0.00	NAO	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05% 0	\$0.00	NA 0	\$0.0
	1	\$92,900.00	0.31% 0	\$0.00	NA 0	\$0.0

C M C C F C B C M C M C M C M C M C M C M C M C M C M	UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC	3 1 1 1 2	\$305,166.00 \$91,000.00 \$98,400.00 \$90,000.00	0.3% (	\$0.00	NA	0 \$0.0
C C C C C C C C C C C C C C C C C C C	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC	1 1 1 2	\$98,400.00	0.33% (			1
B   C   M   C   C   C   C   C   C   C   C	BANK, N.A. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC	1 1 2			\$0.00	NA	0.0\$
M C M	MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC	1 2	\$90,000.00	0.3%			
M C	MORTGAGE, INC CU CHANNELS, LLC	2			\$0.00	NA	0 \$0.0
	·		\$202,500.00	0.67%	\$0.00	NA	0 \$0.0
	LICO MODECA CE	1	\$105,000.00	0.35%	\$0.00	NA	0 \$0.0
	CUSO MORTGAGE, NC.	1	\$98,500.00	0.33%	\$0.00	NA	
D A	DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	\$0.00	NA	0 \$0.0
C	OUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	\$0.00	NA	0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	\$0.00	NA	0 \$0.0
S: D	EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67% (	\$0.00	NA	0 \$0.0
F.	FAMILY FIRST OF NY FEDERAL CREDIT JNION	1	\$98,464.53	0.33%	\$0.00	NA	0 \$0.0
	TIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	\$0.00	NA	0 \$0.0
M	TRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	\$0.00	NA	\$0.0
F	TIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	\$0.00	NA	0 \$0.0
F S. A	TIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$87,162.00	0.29% (	\$0.00	NA	0 \$0.0
	TIRST FEDERAL AVINGS BANK	1	\$90,240.00	0.3%	\$0.00	NA	0 \$0.0
	TRST INTERSTATE BANK	1	\$96,750.00			NA	0 \$0.0
F	TIRST MERIT	3	\$300,750.00	1% (	\$0.00	NA	0 \$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,888.00	2.01% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	3	\$295,018.00	0.98% 0	\$0.00	NA 0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31% 0	\$0.00	NA 0	
FREMONT BANK	2	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA 0	\$0.
GMFS, LLC	1	\$104,500.00	0.35% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$102,000.00	0.34% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$0.
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0	\$0.
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$283,850.00	0.94% 0	\$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	2	\$194,000.00	0.64% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$296,450.00	0.99% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.
	1	\$104,560.00	0.35% 0	\$0.00	NA 0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$98,000.00	0.33% 0	\$0.00	NAC	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69% 0	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,300.00	0.65% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	3	\$288,900.00	0.96%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$90,250.00	0.3%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$369,500.00	1.23% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA	\$0.0

OMNIAMERICAN BANK	1	\$106,705.44	0.35%	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$200,062.00	0.67%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$109,400.00	0.36%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$489,900.00	1.63%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$106,400.00	0.35%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$93,300.00	0.31%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$95,069.00	0.32%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$95,000.00	0.32%	\$0.00	NA	0.0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	\$0.00	NA	\$0.0

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	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$288,100.00	0.96% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$87,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$198,883.48	0.66% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	7	\$689,250.00	2.29% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	4	\$379,851.25	1.26% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$102,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$7,637,209.55	25.39% 0	\$0.00	NA 0	\$0.0
Total		307	\$30,084,473.07	100% 0	\$0.00	0	\$0.0
				<del></del>		<del></del>	
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	JERSEY, INC.						

ACACIA FEDERAL SAVINGS BANK						
ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26% 0	\$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$330,785.00	1.32% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$60,350.21	0.24% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$28,125.00	0.11% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$71,250.00	0.28% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$122,500.00	0.49% 0	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45% 0	\$0.00	NA	
	3	\$167,000.00	0.67% 0	\$0.00	NA	0 \$0.0

BAXTER CREDIT UNION						
BLACKHAWK BANK	1	\$47,150.00	0.19%	\$0.00	NA 0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15				
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$116,500.00	0.47%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	\$0.00		
CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25% (	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$64,000.00	0.26%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66% 0	\$0.00	NAO	\$0.
CHEMICAL BANK	3	\$224,100.00	0.89%	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$81,239.00				
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	\$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$119,208.00	0.48%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	\$0.00	NA 0	\$0.
	1	\$82,500.00	0.33%	\$0.00	NA 0	\$0.

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28% 0	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	1	\$67,105.32	0.27% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33% 0	\$0.00	NA (	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6% 0	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA (	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6% 0	\$0.00	NA	\$0.
FBC MORTGAGE LLC	1	\$74,887.04	0.3% 0	\$0.00	NA (	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00				
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27% 0	\$0.00	NA(	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,262.00	0.81%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.19% (	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	,	NA	\$0.0
FIRST PLACE BANK	2	\$92,875.00	0.37%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$43,500.00	0.17%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$391,869.65	1.56%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$71,400.00	0.29%	\$0.00	NA	0.0\$
GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	\$0.00		
GREAT WESTERN BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,750.00	0.31%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0

	RNATIONAL MORTGAGE,	1	\$83,000.00	0.33%	\$0.00	NA	0 \$0.
	SCHOOLS RAL CREDIT N	1	\$71,145.04	0.28%	\$0.00	NA	0 \$0.
FINA	ER ONE NCIAL ORATION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.
	X FEDERAL IT UNION	1	\$71,533.52	0.29%	\$0.00	NA	0 \$0.
MACI BANK	HIAS SAVINGS	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.
MOR?	ON-MCDUFFIE IGAGE ORATION	1	\$78,000.00	0.31%	\$0.00	NA	0 \$0.
MAX	CREDIT UNION	1	\$65,750.00	0.26%	\$0.00	NA	0 \$0.
	INGHOUSE	1	\$63,750.00	0.25%			
MID A	AMERICA IGAGE, INC.	1	\$77,377.00	0.31%	\$0.00	NA	0 \$0.
	AND STATES	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.
	ΓGAGE CENTER,	1	\$83,500.00	0.33%	\$0.00	NA	0 \$0.
MOR? MANA	IGAGE AGEMENT JULTANTS INC	1	\$70,900.00	0.28%	\$0.00	NA	0 \$0.
	NTAIN RICA CREDIT N	2	\$65,902.76	0.26%	\$0.00	NA	0 \$0.
MYC) LLC	UMORTGAGE,	1	\$71,044.34	0.28%	\$0.00	NA	0 \$0.
COOF	ONAL ERATIVE K, N.A.	1	\$59,913.55	0.24%	\$0.00	NA	0 \$0.
MOR?	HBORHOOD IGAGE TIONS, LLC	3	\$224,941.87	0.9% (	\$0.00	NA	0 \$0.
NETV L.P.	ORK FUNDING,	1	\$79,900.00	0.32%	\$0.00	NA	0 \$0.
NORT	THERN OHIO STMENT PANY	6	\$428,467.00	1.71% (	\$0.00	NA	0 \$0.
	E DAME RAL CREDIT N	1	\$30,000.00	0.12% (	\$0.00	NA	0 \$0.
	SECOND	2	\$150,500.00	0.6% (	0 \$0.00	NA	0 \$0.

NATIONAL BANK						
OMNIAMERICAN BANK	1	\$82,383.75	0.33% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$79,920.00	0.32% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$89,638.94	0.36% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32% 0		NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28% 0	\$0.00	NA 0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	2	\$129,395.32	0.52% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$64,000.00	0.26% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54% 0			
SAFE CREDIT UNION	2	\$140,500.00	0.56% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45% 0	\$0.00	NA 0	
	2	\$157,200.00	0.63% 0	\$0.00	NA 0	\$0

SECURITY NATIONAL MORTGAGE	19					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25% 0	\$0.00	NAO	0 \$0.0
SOUND COMMUNITY BANK	1	\$78,250.00	0.31% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28% 0	\$0.00	NAO	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$142,900.00	0.57% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	6	\$432,839.00	1.73% 0	\$0.00	NAC	0 \$0.0
TALMER BANK & TRUST	1	\$76,000.00	0.3% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$79,900.00	0.32% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$61,600.00	0.25% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$247,250.00	0.99% 0	\$0.00	NAC	0 \$0.
UNION SAVINGS BANK	12	\$806,047.91	3.22% 0	\$0.00		
UNITED COMMUNITY BANK	1	\$79,200.00	0.32% 0			
UNIVERSAL AMERICAN	2	\$111,217.14	0.44% 0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	3	\$193,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$62,400.00			NA 0	
<u> </u>	WEST GATE BANK	1	\$66,750.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$149,150.00	0.6% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$6,933,695.69	27.72% 0	\$0.00	NA 0	\$0.0
Total		373	\$25,045,126.01	100% 0	\$0.00	0	\$0.0
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC.	3	\$952,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$171,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$272,850.00	0.36% 0	\$0.00	NA 0	\$0.0

CORPORATION	Ī					
BANK OF HAWAII	1	\$422,000.00	0.56% 0	\$0.00	NA (	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01% 0	\$0.00	NA (	\$0.
BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	\$0.00	NA	\$0.
CASHCALL, INC.	2	\$783,000.00	1.04% 0	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$289,400.00	0.39%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$347,000.00	0.46%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$251,020.00	0.33% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,000.00	0.26% 0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$165,420.00	0.22% 0	\$0.00	NA (	\$0.
	1	\$238,900.00	0.32% 0	\$0.00	NA	\$0.

FIDELITY BANK MORTGAGE						
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65% 0	\$0.00	NA (	\$0.0
FIRST CHOICE BANK	4	\$750,909.30	1% 0	\$0.00	NA (	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	0.44%	\$0.00	NA (	\$0.0
FREMONT BANK	3	\$477,050.00	0.64%	\$0.00	NA (	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$393,000.00	0.52%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26% 0	\$0.00	NA	\$0.0
HOMEBANC N.A.	1	\$250,400.00	0.33%	\$0.00	NA (	\$0.0
INDEPENDENT BANK	1	\$113,300.00	0.15%	\$0.00	NA (	\$0.0
LAKE AREA BANK	1	\$101,500.00	0.14%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.3%	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	\$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$764,512.13	1.02%	\$0.00	NA	\$0.0

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MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0 \$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.14%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0 \$0.00	NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0 \$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0 \$0.00	NA (	\$0.0
PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0 \$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0 \$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0 \$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.16%	0 \$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0 \$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$510,800.00	0.68%	0 \$0.00	NA (	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0 \$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0 \$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0 \$0.00	NA(	\$0.0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,000.00	0.47%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31% (	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69% (	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$83,000.00	0.11%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$1,154,625.00	1.54% (	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04% (	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15% (	\$0.00	NA	\$0.0
WASHINGTON	1	\$155,750.00	0.21% (	\$0.00	NA	0 \$0.0

	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02% 0	\$0.00	NA	)	\$0.0
	WESTERN BANCORP	1	\$283,472.36	0.38% 0	\$0.00	NA (	)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16% 0	\$0.00	NA	)	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$171,100.00	0.23% 0	\$0.00	NA		\$0.0
	Unavailable	119	\$28,530,034.97	38.06% 0	\$0.00	NA (	)	\$0.0
Total		324	\$74,994,421.85	100% 0	\$0.00	C	)	\$0.0
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,000.00	0.46% 0	\$0.00	NA	)	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79% 0	\$0.00	NA	)	\$0.0
	AMERICASH	1	\$283,300.00	0.57% 0	\$0.00	NA (	)	\$0.0
	ANCHORBANK FSB	1	\$123,000.00	0.25% 0	\$0.00	NA (	)	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86% 0	\$0.00	NA	)	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62% 0	\$0.00	NA	)	\$0.0
	CASHCALL, INC.	3	\$979,300.00	1.96% 0	\$0.00	NA	)	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33% 0	\$0.00	NA	)	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85% 0	\$0.00	NA	)	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2% 0	\$0.00	NA	)	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA	)	\$0.0
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45% 0	\$0.00	NA	)	\$0.0
	FBC MORTGAGE LLC	2	\$471,857.00	0.94% 0	\$0.00	NA	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25% 0	\$0.00	NA	)	\$0.0
	FIRST CHOICE BANK	2	\$318,200.00	0.64% 0	\$0.00	NA (	)	\$0.0
	FIRST EQUITY MORTGAGE	1	\$204,475.00	0.41% 0	\$0.00	NA		\$0.0

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1	\$209,750.00	0.42%	\$0.00	NA	\$0.0
4	\$894,697.39	1.79%	\$0.00	NA	) \$0.
1	\$173,300.00	0.35%	\$0.00	NA	\$0.6
4	\$692,875.00	1.39%	\$0.00	NA	\$0.
1	\$281,000.00	0.56%	\$0.00	NA	\$0.
1	\$143,661.56	0.29%	\$0.00	NA	\$0.
1	\$247,600.00	0.5%	\$0.00	NA	\$0.0
2	\$276,352.37	0.55%	\$0.00	NA	\$0.0
1	\$127,733.00	0.26%	\$0.00	NA	\$0.0
1	\$132,500.00	0.27%	\$0.00	NA	\$0.0
1	\$204,500.00	0.41%	\$0.00	NA	\$0.6
1	\$219,197.59	0.44% (	\$0.00	NA	\$0.6
1	\$283,950.00	0.57%	\$0.00	NA	\$0.0
3	\$655,447.00	1.31%	\$0.00	NA	\$0.0
1	\$115,100.00	0.23%	\$0.00	NA	\$0.0
2	\$566,350.00	1.13%	\$0.00	NA	\$0.0
2	\$553,076.92	1.11%	\$0.00	NA	\$0.0
1	\$387,231.14	0.77%	\$0.00	NA	\$0.0
2	\$351,798.68	0.7%	\$0.00	NA	\$0.
1	\$219,000.00	0.44%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 2 1 1 2 1 2 1 1 2	4 \$894,697.39  1 \$173,300.00  4 \$692,875.00  1 \$281,000.00  1 \$143,661.56  1 \$247,600.00  2 \$276,352.37  1 \$127,733.00  1 \$132,500.00  1 \$204,500.00  1 \$219,197.59  1 \$283,950.00  1 \$283,950.00  2 \$566,350.00  2 \$566,350.00  2 \$553,076.92  1 \$387,231.14  2 \$351,798.68	4       \$894,697.39       1.79% 0         1       \$173,300.00       0.35% 0         4       \$692,875.00       1.39% 0         1       \$281,000.00       0.56% 0         1       \$143,661.56       0.29% 0         1       \$247,600.00       0.5% 0         2       \$276,352.37       0.55% 0         1       \$127,733.00       0.26% 0         1       \$132,500.00       0.27% 0         1       \$204,500.00       0.41% 0         1       \$219,197.59       0.44% 0         2       \$283,950.00       0.57% 0         3       \$655,447.00       1.31% 0         2       \$566,350.00       1.13% 0         2       \$553,076.92       1.11% 0         1       \$387,231.14       0.77% 0         2       \$351,798.68       0.7% 0	4       \$894,697.39       1.79% 0       \$0.00         1       \$173,300.00       0.35% 0       \$0.00         4       \$692,875.00       1.39% 0       \$0.00         1       \$281,000.00       0.56% 0       \$0.00         1       \$143,661.56       0.29% 0       \$0.00         1       \$247,600.00       0.5% 0       \$0.00         2       \$276,352.37       0.55% 0       \$0.00         1       \$127,733.00       0.26% 0       \$0.00         1       \$132,500.00       0.27% 0       \$0.00         1       \$204,500.00       0.41% 0       \$0.00         1       \$239,950.00       0.57% 0       \$0.00         2       \$565,447.00       1.31% 0       \$0.00         2       \$566,350.00       1.13% 0       \$0.00         2       \$553,076.92       1.11% 0       \$0.00         2       \$351,798.68       0.7% 0       \$0.00	4       \$894,697.39       1.79% 0       \$0.00       NA         1       \$173,300.00       0.35% 0       \$0.00       NA         4       \$692,875.00       1.39% 0       \$0.00       NA         1       \$281,000.00       0.56% 0       \$0.00       NA         1       \$143,661.56       0.29% 0       \$0.00       NA         2       \$276,352.37       0.55% 0       \$0.00       NA         1       \$127,733.00       0.26% 0       \$0.00       NA         1       \$132,500.00       0.27% 0       \$0.00       NA         1       \$204,500.00       0.41% 0       \$0.00       NA         1       \$229,197.59       0.44% 0       \$0.00       NA         1       \$283,950.00       0.57% 0       \$0.00       NA         2       \$566,350.00       1.31% 0       \$0.00       NA         2       \$553,076.92       1.11% 0       \$0.00       NA         2       \$553,076.92       1.11% 0       \$0.00       NA         2       \$351,798.68       0.7% 0       \$0.00       NA

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SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$254,000.00	0.51% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$148,100.00	0.3% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$85,175.00		·	NA 0	\$0.0
UMPQUA BANK	3	\$706,400.00	1.41% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96% 0	\$0.00	NA 0	\$0.0
	1	\$151,900,00	0.3% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$154,277.39			NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$482,000.00	0.96% 0	\$0.00	NA 0	\$0.0
WESTERN BANCORP	1	\$286,879.46	0.57% 0	\$0.00	NA 0	\$0.0
Unavailable	116	\$26,917,793.20		\$0.00	NA 0	\$0.0
	220	\$49,981,829.60	11		0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	4	\$1,109,200.00	2.21% 0	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WESTERN BANCORP Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT	NATIONAL ASSOCIATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC.  THIRD FEDERAL SAVINGS AND LOAN  TRAVERSE CITY STATE BANK  UMPQUA BANK  UMPQUA BANK  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK  VALLEY NATIONAL BANK  WATERSTONE MORTGAGE CORP. WESTERN BANCORP 1 Unavailable 116 220  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY 1 THE AEROSPACE FEDERAL CREDIT 4	NATIONAL   ASSOCIATION   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TALMER BANK & TRUST   THE GOLDEN 1   \$134,250.00   THE MONEY   SOURCE, INC.   THIRD FEDERAL   SAVINGS AND LOAN   SERVICES, LLC   UNITUS   COMMUNITY   CREDIT UNION   SERVICES, LLC   UNITUS   COMMUNITY   CREDIT UNION   TALMER BANK   TOOLOGO   SERVICES, LLC   UNITUS   COMMUNITY   TOOLOGO   SERVICES, LLC   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY BANK   S151,900.00   VALLEY NATIONAL   BANK   S154,277.39   WATERSTONE   MORTGAGE   COMPANY, LLC   UNIVERSITY BANK   S154,277.39   WATERSTONE   MORTGAGE   COMPANY   S266,879.46   Unavailable   S26,917,793.20   S49,981,829.60   ABBEVILLE   BUILDING AND   ABBEVILLE   ABROSPACE   FEDERAL CREDIT   4 \$1,109,200.00	NATIONAL   1   \$207,300.00   0.41%   0	NATIONAL   1   \$207,300.00   0.41% 0   \$0.00     ASSOCIATION   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TALMER BANK & 2   \$254,000.00   0.51% 0   \$0.00     TALMER BANK & 2   \$254,000.00   0.51% 0   \$0.00     THE GOLDEN I   \$134,250.00   0.27% 0   \$0.00     THE MONEY   1   \$148,100.00   0.3% 0   \$0.00     THE MONEY   1   \$148,100.00   0.3% 0   \$0.00     TRAVERSE CITY   1   \$85,175.00   0.17% 0   \$0.00     TRAVERSE CITY   1   \$85,175.00   0.17% 0   \$0.00     UNITED SHORE   FINANCIAL   2   \$317,000.00   0.63% 0   \$0.00     SERVICES, LLC   UNITUS   COMMUNITY   1   \$271,100.00   0.54% 0   \$0.00     UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY BANK   1   \$151,900.00   0.3% 0   \$0.00     VALLEY NATIONAL   1   \$154,277.39   0.31% 0   \$0.00     WATERSTONE   MORTGAGE CORP.   \$482,000.00   0.96% 0   \$0.00     Unavailable   116   \$26,917,793.20   53.85% 0   \$0.00     ABBEVILLE   BUILDING AND   3   \$779,500.00   1.55% 0   \$0.00     ABBEVILLE   BUILDING AND   3   \$779,500.00   0.55% 0   \$0.00     THE   AEROSPACE   FEDERAL CREDIT   4   \$1,109,200.00   2.21% 0   \$0.00	NATIONAL   1   \$207,300.00   0.41%   0   \$0.00   NA   0

ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAI SAVINGS BANK	1	\$187,138.11	0.37% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,285,000.00	2.56% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	16	\$4,161,992.00	8.29% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$261,500.00	0.52% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$856,000.00			NA 0	\$0.0
BUSEY BANK	1	\$206,259.43			NA 0	1
CENTRAL BANK	2	\$447,500.00	0.89% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$441,500.00	0.88% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$580,250.00	1.16% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$227,200.00	0.45% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$228,500.00	0.45% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$474,093.47	0.94% 0	\$0.00	NA 0	\$0.0
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FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$284,000.00	0.57% (	\$0.00	NA (	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44% (	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$278,000.00	0.55%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	\$0.00	NA (	\$0.0
HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	2	\$454,000.00	0.9%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$215,000.00	0.43%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92% (	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$587,700.00	1.17% (	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43% (	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$259,350.00	0.52%	\$0.00	NA	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$225,800.00	0.45% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82% 0	\$0.00	NA (	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4% 0	\$0.00	NA	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.76% 0	\$0.00	NA	\$0.0
THE FIRST STATE BANK	1	\$218,195.07	0.43% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$195,200.00	0.39% 0	\$0.00	NA	\$0.0

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	UNITED BANK OF UNION	1	\$239,000.00	0.48%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$187,813.10	0.37% 0	\$0.00	NA 0	\$0.0
L	VENTURE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00		·		
	Unavailable	37	\$9,246,155.25				
Total		198	\$50,225,030.33	100% 0	\$0.00	0	\$0.0
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17% 0	\$0.00	NA 0	\$0.0
_	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22% 0	\$0.00	NA 0	\$0.0
_	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$96,280.00		·		<u> </u>
H	AMERICAN BANK	2	\$182,918.65	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$298,000.00	0.59% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.

AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.2%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$186,000.00	0.37% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$273,554.99	0.54% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$912,260.00	1.81% 0	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	1	\$86,000.00	0.17%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$571,000.00	1.13%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$108,500.00	0.22% 0			
BANK OF THE CASCADES	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$91,090.00	0.18%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$365,014.07	0.72% 0	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	4	\$373,400.00	0.74% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$96,000.00	0.19%		t t	
		\$102,000.00	0.2% 0	\$0.00	NAC	\$0.0

BOEING EMPLOYEES CREDIT UNION							
BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$313,600.00	0.62% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$99,850.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00			NA	0	\$0.0
CITIZENS 1ST BANK	1	\$98,000.00		<del> </del>	NA	0	\$0.0
CITIZENS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$99,000.00					\$0.
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.
	1	\$96,700.00	0.19% 0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$184,180.50	0.37% 0	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$197,400.00	0.39% 0	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	2					
ESB MORTGAGE COMPANY	1	\$87,400.00	0.17% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST BANK	2	\$201,600.00	0.4% 0	\$0.00	NA (	\$0.0
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$85,800.00	0.17% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,771.00	0.61% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$86,600.00	0.17% 0	\$0.00	NA (	\$0.0
FLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0			
FORUM CREDIT UNION	2	\$198,039.17	0.39% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$185,800.00	0.37% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$586,800.00	1.16% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$106,500.00	0.21% 0	\$0.00	NA (	) \$0.0
GOLDEN BELT BANK, FSA	1	\$91,500.00				
GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
	3	\$294,319.99	0.58% 0	\$0.00	NA	\$0.0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$683,373.68	1.36% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$101,225.00	0.2% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40				
HOME FEDERAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$94,900.00	0.19% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$193,054.55	0.38% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	·		·		
LEADER BANK, N.A.	1	\$93,000.00			NA 0	
LIBERTY BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00		·		
MARINE BANK	1	\$101,600.00		1		
MARQUETTE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.

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MAX CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,630.00	0.41% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37% 0	\$0.00	NA (	\$0.0
MIDWESTONE BANK	1	\$101,100.00	0.2%	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA(	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,600.00	0.39% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56% 0	\$0.00	NA	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$302,000.00	0.6%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%			
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	\$0.00	NA	\$0.0
RENASANT BANK	3	\$288,300.00	0.57%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$93,300.00	0.19%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$282,360.86	0.56%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41%	\$0.00	NA	\$0.0

SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$304,300.00	0.6%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$204,685.07	0.41%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$86,500.00	0.17%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$107,500.00	0.21%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$93,300.00	0.19%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$98,295.87	0.2%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$208,900.00	0.41%	\$0.00	NA	\$0.0
UNION SAVINGS BANK	33	\$3,212,193.95	6.37%			
UNITED	1	\$97,829.26	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANK						

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$13,388,564.34	26.59% 0	\$0.00	NA 0	\$0.
Total		518	\$50,393,891.61	100% 0	\$0.00	0	\$0.
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$145,750.00	1.63% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72% 0	\$0.00		
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$63,650.00	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$66,200.00	0.74% 0	\$0.00	NA 0	\$0.

BANK OF WHITTIER, NA	1	\$84,000.00	0.94% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$125,500.00	1.41% 0	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94% 0			
CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$84,302.85	0.94% 0	\$0.00	NA (	\$0.0
CHEMICAL BANK	2	\$150,400.00	1.69% 0	\$0.00	NA (	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68% 0	\$0.00	NA (	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88% 0	\$0.00	NA	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,765.16	0.89% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29% 0	\$0.00	NA (	\$0.0
 FIRST PLACE BANK	2	\$148,650.00	1.67% 0	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51% 0	\$0.00	NA	\$0.0
	1	\$35,000.00	0.39% 0	\$0.00	NA	\$0.0

FULTON BANK, NATIONAL ASSOCIATION							
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68% 0	\$0.00	NA	0 .	\$0.0
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88% 0	\$0.00	NA	0 .	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74% 0	\$0.00	NA	0 .	\$0.0
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$151,000.00	1.69% 0	\$0.00	NA	0 5	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68% 0	\$0.00	NA	0 5	\$0.0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78% 0	\$0.00	NA	0 5	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.58% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$242,037.32	2.71% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9% 0				\$0.0
MIDLAND STATES BANK	5	\$329,728.01	3.7% 0	\$0.00	NA	0 5	\$0.0
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8% 0	\$0.00	NA	0 5	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$65,500.00	0.73% 0	\$0.00	NA	0 5	\$0.
MIDWESTONE BANK	1	\$75,500.00	0.85% 0	\$0.00	NA	0 5	\$0.
MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8% 0	\$0.00	NA	0 5	\$0.
MISSOURI CREDIT UNION	1	\$64,200.00	0.72% 0	\$0.00	NA	0 5	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78% 0	\$0.00	NA	0 5	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81% 0	\$0.00	NA	0 5	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,470.54	1.48% 0	·			\$0.
NEW ERA BANK	1	\$69,000.00	0.77% 0	\$0.00	NA	0 9	\$0.
	1	\$60,700.00	0.68% 0	\$0.00	NA	0 5	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00						
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$39,884.69	0.45%	0	\$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%					
	TRISTAR BANK	1	\$57,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%				0	\$0.0
	Unavailable	24	\$1,729,489.38	19.39%				0	\$0.0
		127	\$8,921,613.56	100%	0	\$0.00		0	\$0.0
QB2		1	\$98,400.00	5.21%	0	\$0.00	NA	0	\$0.0

Total

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	ASSOCIATED BANK, NA			<u> </u>			
	BAXTER CREDIT UNION	1	\$167,871.35	8.88% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5% 0	\$0.00	NA 0	\$0.0
L	CHEMICAL BANK	1	\$223,000.00	11.8% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$629,113.95	33.28% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,890,370.00	100% 0	\$0.00	0	\$0.0
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23% 0	\$0.00	NA 0	) \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA 0	\$0.0
L	AMERICAN BANK	1	\$246,510.28	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$300,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS	1	\$245,000.00	0.28% 0	\$0.00	NA 0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$764,118.90	0.87%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	·	NA	
ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39% (	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$407,000.00	0.46%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$533,550.00	0.6%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$211,329.55	0.24%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$239,500.00	0.27%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$181,000.00	0.21%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$887,404.01	1.01%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43% (	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$231,000.00	0.26%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$511,700.00	0.58%	\$0.00	NA	0.0
	2	\$361,859.00	0.41%	\$0.00	NA	\$0.0

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CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$236,500.00	0.27% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$185,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26% 0	\$0.00	NA 0	\$0.0
THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EAST BOSTON	1	\$462,000.00 \$185,000.00 \$927,301.90	0.52% 0 0.21% 0 1.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

ELEVATIONS CU	2	\$649,221.61	0.74% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$190,441.70	0.22% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$530,100.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$201,600.00	0.23% 0	\$0.00	NA 0	\$0.0

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COMPANY						
FIRST PLACE BANK	10	\$2,636,392.39	2.99% (	\$0.00	NA (	\$0.0
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$236,815.30	0.27%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$373,940.00	0.42%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$466,740.00	0.53%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	\$0.00	NA	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$360,000.00	0.41%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$184,451.73	0.21%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$340,986.65	0.39%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$221,400.00	0.25%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	\$0.00	NA (	\$0.0
INVESTORS BANK	1	\$360,000.00	0.41%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$394,000.00	0.45%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$613,200.00	0.7%	\$0.00	NA	\$0.0

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LEADER BANK, N.A.	10	\$3,230,000.00	3.66% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$228,847.48	0.26% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$394,000.00	0.45% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA 0	\$0.0

2	\$439,250.00	0.5%	\$0.00	NA (	\$0.0
1	\$222,000.00	0.25%	\$0.00	NA	\$0.0
1	\$190,400.00	0.22%	\$0.00	NA	\$0.0
9	\$2,212,858.51	2.51%	\$0.00	NA	\$0.0
1	\$218,000.00	0.25%	\$0.00	NA	\$0.0
1	\$368,000.00	0.42%	\$0.00	NA	\$0.0
1	\$272,000.00	0.31%	\$0.00	NA	\$0.0
1	\$207,600.00	0.24%	\$0.00	NA	\$0.0
1	\$332,013.11	0.38%	\$0.00	NA	\$0.0
1	\$183,143.09	0.21%	\$0.00	NA	\$0.0
1	\$223,336.15	0.25%	\$0.00	NA	\$0.0
3	\$789,300.00	0.89%	\$0.00	NA	\$0.0
1	\$220,000.00	0.25%	\$0.00	NA	\$0.0
2	\$492,666.62	0.56%	\$0.00	NA	\$0.0
2	\$412,500.00	0.47%	\$0.00	NA	\$0.0
8	\$2,299,005.00	2.61% (	\$0.00	NA	\$0.0
1	\$304,500.00	0.35%	\$0.00	NA	\$0.0
1	\$260,247.55	0.29% (	\$0.00	NA (	\$0.0
1	·				
1	\$260,247.55 \$177,000.00				
	1 1 1 1 1 3 1 2 2 2	1 \$222,000.00  1 \$190,400.00  9 \$2,212,858.51  1 \$218,000.00  1 \$368,000.00  1 \$272,000.00  1 \$207,600.00  1 \$183,143.09  1 \$183,143.09  1 \$223,336.15  3 \$789,300.00  1 \$220,000.00  2 \$492,666.62  2 \$412,500.00  8 \$2,299,005.00  1 \$304,500.00  1 \$260,247.55	1       \$222,000.00       0.25%         1       \$190,400.00       0.22%         9       \$2,212,858.51       2.51%         1       \$218,000.00       0.25%         1       \$368,000.00       0.42%         1       \$272,000.00       0.31%         1       \$207,600.00       0.24%         1       \$332,013.11       0.38%         1       \$183,143.09       0.21%         1       \$223,336.15       0.25%         3       \$789,300.00       0.89%         1       \$220,000.00       0.25%         2       \$492,666.62       0.56%         2       \$412,500.00       0.47%         8       \$2,299,005.00       2.61%         1       \$304,500.00       0.35%         1       \$260,247.55       0.29%	1       \$222,000.00       0.25% 0       \$0.00         1       \$190,400.00       0.22% 0       \$0.00         9       \$2,212,858.51       2.51% 0       \$0.00         1       \$218,000.00       0.25% 0       \$0.00         1       \$368,000.00       0.42% 0       \$0.00         1       \$272,000.00       0.31% 0       \$0.00         1       \$207,600.00       0.24% 0       \$0.00         1       \$332,013.11       0.38% 0       \$0.00         1       \$183,143.09       0.21% 0       \$0.00         3       \$789,300.00       0.89% 0       \$0.00         3       \$789,300.00       0.25% 0       \$0.00         2       \$492,666.62       0.56% 0       \$0.00         2       \$412,500.00       0.47% 0       \$0.00         8       \$2,299,005.00       2.61% 0       \$0.00         1       \$304,500.00       0.35% 0       \$0.00         1       \$260,247.55       0.29% 0       \$0.00	1 \$222,000.00 0.25% 0 \$0.00 NA 0 1 \$190,400.00 0.22% 0 \$0.00 NA 0 9 \$2,212,858.51 2.51% 0 \$0.00 NA 0 1 \$218,000.00 0.25% 0 \$0.00 NA 0 1 \$368,000.00 0.42% 0 \$0.00 NA 0 1 \$272,000.00 0.31% 0 \$0.00 NA 0 1 \$207,600.00 0.24% 0 \$0.00 NA 0 1 \$332,013.11 0.38% 0 \$0.00 NA 0 1 \$183,143.09 0.21% 0 \$0.00 NA 0 1 \$223,336.15 0.25% 0 \$0.00 NA 0 3 \$789,300.00 0.89% 0 \$0.00 NA 0 2 \$492,666.62 0.56% 0 \$0.00 NA 0 2 \$492,666.62 0.56% 0 \$0.00 NA 0 8 \$2,299,005.00 0.47% 0 \$0.00 NA 0 1 \$304,500.00 0.35% 0 \$0.00 NA 0 1 \$304,500.00 0.35% 0 \$0.00 NA 0 1 \$260,247.55 0.29% 0 \$0.00 NA 0

	SEAMEN'S BANK	1	\$235,000.00	0.27% 0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$353,000.00	0.4% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$221,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$450,000.00		\$0.00		-	\$0.
	STATE BANK OF CROSS PLAINS	1	\$375,000.00		\$0.00			\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528,961.17	0.6% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$330,000.00	0.37% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31% 0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$531,844.09	0.6% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$182,200.00		\$0.00			\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$21,202,147.02	23.95% 0	\$0.00	NA	0	\$0.
otal		332	\$88,223,506.41	100% 0	\$0.00		0	<b>\$0.</b>
				<u> </u>		<u> </u>	Щ	
1417DQD8	AMERICAN BANK	1	\$386,690.24					\$0.
	Ī	1	\$302,123.75	0.58% 0	\$0.00	NA	0	\$0.

AMERICAN FIRST CREDIT UNION						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$224,500.00	0.43%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$708,900.00	1.37%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$247,000.00	0.48% (	\$0.00	NA (	\$0.0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$226,000.00	0.44%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$328,700.00	0.64%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13% (	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93% (	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15% (	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	\$0.00	NA	\$0.0

CORTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA (	\$0.0
CROSSCOUNTRY	1	\$222,000.00	0.43% 0	\$0.00		
MORTGAGE, INC	1	\$222,000.00	0.43%	\$0.00	NAIC	<i>,</i> \$0.0
DEDHAM						
INSTITUTION FOR	1	\$327,176.73	0.63% 0	\$0.00	NA (	\$0.0
SAVINGS						
DRAPER AND						
KRAMER						
MORTGAGE CORP.	1	\$225,500.00	0.44% 0	\$0.00	NA (	\$0.0
D/B/A 1ST ADVANTAGE						
MORTGAGE						
DU ONLY GF -						+
AMERICAN BANK OF	1	\$194,000.00	0.38% 0	\$0.00	NA (	\$0.0
THE NORTH	1	Ψ124,000.00	0.30 /00	Ψ0.00	IVA	, 40.0
DUBUQUE BANK						
AND TRUST	3	\$675,400.00	1.31% 0	\$0.00	NA (	\$0.0
COMPANY		φο, σ, που. ου	1.51 /0	Ψ0.00	1111	Ψ0.0
DUPAGE CREDIT						
UNION	2	\$658,000.00	1.27% 0	\$0.00	NA (	\$0.0
ELEVATIONS CU	3	\$627,931.65	1.21% 0	\$0.00	NA (	\$0.0
EMPOWER FEDERAL	1	¢100 500 00	0.270/.0	¢0.00	NIA (	Φ0.6
CREDIT UNION	1	\$190,500.00	0.37%	\$0.00	NA (	\$0.0
ENT FEDERAL	4	¢0.(0, ξ0.(, ξ2	1.060/.0	¢0.00	NIA (	\$0.6
CREDIT UNION	4	\$960,506.53	1.86%	\$0.00	NA (	\$0.0
EVOLVE BANK &	1	¢210 260 64	0.42% 0	\$0.00	NIA (	\$0.0
TRUST	1	\$218,368.64	0.42%	\$0.00	NA (	\$0.0
FAA CREDIT UNION	1	\$200,700.00	0.39% 0	\$0.00	NA (	\$0.0
FIDELITY						
CO-OPERATIVE	1	\$289,949.97	0.56% 0	\$0.00	NA (	\$0.0
BANK						
FIDELITY DEPOSIT						
AND DISCOUNT	3	\$702,500.00	1.36% 0	\$0.00	NA (	\$0.0
BANK					-	
FINANCIAL		фс.4.c. <b>c=</b> 0. <b>c=</b>	1.25~	40.00	, , ,	
PARTNERS CREDIT	2	\$646,279.27	1.25% 0	\$0.00	NA (	\$0.0
UNION						<del>                                     </del>
FIRST AMERICAN	,	¢410,000,00	0.70%	φο οο	BT A	0.00
INTERNATIONAL	1	\$410,000.00	0.79% 0	\$0.00	NA (	\$0.0
BANK FIRST CLOVER LEAF					<del>                                     </del>	+
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52% 0	\$0.00	NA (	\$0.0
						+
FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL						+
SAVINGS BANK OF	1	\$275,000.00	0.53% 0	\$0.00	NA (	\$0.0
BOSTON		Ψ213,000.00	0.55/0	φυ.υυ	INA	΄ Φυ.
FIRST INTERSTATE	1	\$402,300.00	0.78% 0	\$0.00	NA (	\$0.0
THOT INTERSTATE	1	ψτυ2,500.00	0.7670	Ψυ.υυ	11/1	ή φυ.

BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,485.38	0.85%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$621,500.00	1.2% (	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77% (	\$0.00	NA	\$0.0
FREMONT BANK	2	\$531,819.19	1.03%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$177,054.00	0.34%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$344,000.00	0.67%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,300.00	0.38%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,358,000.00	2.63%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.6%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$185,471.16	0.36%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$176,250.00	0.34%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$179,700.00	0.35%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$593,000.00	1.15% (	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	\$0.00	NA	\$0.0
	1	\$277,100.00	0.54%	\$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$253,500.00	0.49% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$238,500.00	0.46%	1	NA		\$0.0
MONSON SAVINGS BANK	1	\$204,000.00	0.39%		NA		\$0.0
MORTGAGE AMERICA, INC.	1	\$270,855.95	0.52%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$224,600.00	0.43%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$269,000.00	0.52%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$557,800.00	1.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	\$0.00	NA	0	\$0.0
	2	\$604,500.00	1.17%	\$0.00	NA	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP.						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$515,000.00	1% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$218,729.67	0.42% 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00		\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,195,254.86	21.64% 0	\$0.00	NA 0	\$0.
tal		201	\$51,711,108.96	100% 0	\$0.00	0	\$0.
417DQE6		4	\$1,163,500.00	7.56% 0	\$0.00	NA 0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	3	\$555,050.00	3.61% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$96,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$200,750.00	1.3% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$192,439.26	1.25% 0	\$0.00		\$0.0
	Unavailable	21	\$5,952,374.74	38.7% 0	\$0.00	NA 0	\$0.0
Total		68	\$15,385,031.16	100% 0	\$0.00	0	\$0.0
21.417DOE2	AVIDIA DANIZ	1	¢224 000 00	1 0007 0	¢0.00	NIA O	¢0.0
31417DQF3	AVIDIA BANK BANCORPSOUTH	1	\$324,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	BANK	1	\$265,625.00	0.89% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$207,155.34	0.69% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$340,555.76	1.14% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$258,024.49	0.86% 0	\$0.00	NA 0	\$0.0
	FARMINGTON BANK	1	\$176,948.03	0.59% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$194,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88% 0	\$0.00		\$0.0
	FIRST PLACE BANK	3	\$632,599.75	2.11% 0	\$0.00		\$0.0
	FREMONT BANK	6	\$1,685,865.95	5.62% 0	\$0.00	NA 0	\$0.0

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		113	\$29,979,299.16	100 %	V	\$0.00		0	\$0
<del>                                     </del>	Unavailable	25 <b>115</b>	\$6,586,360.71	21.97% <b>100%</b>				١.	1
	MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%					
	VALLEY NATIONAL BANK W.J. BRADLEY	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$(
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$(
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$(
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	0	\$(
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA	0	\$

Total

31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$81,800.00	1.79% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$60,000.00	1.31% 0	\$0.00	NA 0	\$0.
	COLE TAYLOR BANK	1	\$165,275.92	3.62% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$136,300.00	2.99% 0	\$0.00	NA 0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15% 0	\$0.00	NA 0	\$0.
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78% 0	\$0.00	NA 0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41% 0	\$0.00	NA 0	\$0.
	HONOR BANK	1	\$74,300.00	1.63% 0	\$0.00	NA 0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42% 0	\$0.00	NA 0	\$0.
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55% 0	\$0.00	NA 0	\$0.
		1	\$246,530.77	5.4% 0	\$0.00	NA 0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12% 0	\$0.00	NA 0	\$0.0
	WOLVERINE BANK FSB	1	\$118,900.00	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$703,523.37	15.4% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,565,002.82	100% 0	\$0.00	0	\$0.0
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31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$99,145.47	2.04% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	FBC MORTGAGE LLC	1	\$167,500.00	3.45% 0	\$0.00	NA 0	\$0.0
	GENISYS CREDIT UNION	2	\$229,521.12	4.73% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24% 0	\$0.00	NA 0	\$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	2	\$455,203.32	9.38% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,167,179.92	44.66% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,853,207.95	100% 0	\$0.00	0	\$0.0
31417DQJ5	ALPINE BANK & TRUST CO.	1	\$113,650.00	4.14% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$128,929.45	4.7% 0	\$0.00	NA 0	\$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,450.00	4.39% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$125,000.00	4.55% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$344,000.00	12.54% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$282,114.05	10.28% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$419,169.61	15.27% 0	\$0.00			\$0.0
Unavailable		·			NA	0	\$0.0
	13	\$2,744,294.60	100% 0	\$0.00		0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$531,321.28	7.68% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$205,000.00	2.96% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$798,594.20	11.55% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$571,861.00	8.27% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$127,091.28	1.84% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$400,205.42	5.79% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57% 0	\$0.00	NA	0	\$0.0
	1	\$345,000.00	4.99% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF FT. LAUDERDALE CREDIT UNION WEST DEVON BANK FARMERS BANK & TRUST GREATER NEVADA MORTGAGE SERVICES MLD MORTGAGE, INC. SAFE CREDIT UNION Unavailable  AMERICAN PORTFOLIO MORTGAGE CORP. CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION MORTGAGE CENTER, LLC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN UMPQUA BANK UNITED SHORE FINANCIAL	CREDIT UNION OF FT. LAUDERDALE  CREDIT UNION WEST 1  DEVON BANK 1  FARMERS BANK & 1  FARMERS BANK & 1  GREATER NEVADA MORTGAGE 1  SERVICES  MLD MORTGAGE, INC. 2  Unavailable 3  AMERICAN PORTFOLIO 2  MORTGAGE CORP. CASHCALL, INC. 1  CITIZENS FIRST WHOLESALE 1  MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION 2  EVOLVE BANK & 3  TRUST 3  FAIRWINDS CREDIT UNION 1  MORTGAGE CONTER, LLC 5  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1  THE MONEY SOURCE, INC. 1  THIRD FEDERAL SAVINGS AND LOAN 1  UMPQUA BANK 2  UNITED SHORE FINANCIAL 2	CREDIT UNION OF FT. LAUDERDALE  CREDIT UNION WEST DEVON BANK 1 \$120,450.00 DEVON BANK 1 \$125,000.00 FARMERS BANK & 1 GREATER NEVADA MORTGAGE INC. SAFE CREDIT UNION SAFE CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CASHCALL, INC. CITIZENS FIRST WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & 3 TRUST FAIRWINDS CREDIT UNION MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN THE DEVOLVE BANK THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN THE MONEY SOURCE, INC. 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LAUDERDALE  CREDIT UNION WEST 1 \$120,450.00 4.39% 0 DEVON BANK 1 \$125,000.00 4.55% 0 FARMERS BANK & 1 \$125,000.00 12.54% 0 TRUST 1 \$344,000.00 12.54% 0 GREATER NEVADA MORTGAGE 1 \$124,600.00 4.54% 0 SERVICES  MLD MORTGAGE, 1 \$282,114.05 10.28% 0 Unavailable 3 \$719,481.49 26.22% 0 Unavailable 3 \$719,481.49 26.22% 0  AMERICAN PORTFOLIO 2 \$531,321.28 7.68% 0 MORTGAGE CORP. CASHCALL, INC. 1 \$205,000.00 2.96% 0 CITIZENS FIRST WHOLESALE 1 \$87,200.00 1.26% 0 MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$419,169.61 15.27% 0 UNION EVOLVE BANK & 3 \$798,594.20 11.55% 0 EVOLVE BANK & 3 \$798,594.20 11.55% 0 MORTGAGE CENTER, LLC SUBURBAN MORTGAGE CENT	CREDIT UNION OF FT. LAUDERDALE  CREDIT UNION WEST 1 \$120,450.00 4.39% 0 \$0.00  DEVON BANK 1 \$125,000.00 4.55% 0 \$0.00  FARMERS BANK & 1 \$125,000.00 12.54% 0 \$0.00  FARMERS BANK & 1 \$344,000.00 12.54% 0 \$0.00  GREATER NEVADA MORTGAGE 1 \$124,600.00 4.54% 0 \$0.00  SERVICES  MLD MORTGAGE, 1 \$228,114.05 10.28% 0 \$0.00  Unavailable 3 \$719,481.49 26.22% 0 \$0.00  AMERICAN PORTFOLIO 2 \$531,321.28 7.68% 0 \$0.00  AMERICAN PORTFOLIO 2 \$531,321.28 7.68% 0 \$0.00  MORTGAGE CORP. CASHCALL, INC. 1 \$205,000.00 2.96% 0 \$0.00  CITIZENS FIRST WHOLESALE 1 \$87,200.00 1.26% 0 \$0.00  MORTGAGE DESERT SCHOOLS FEDERAL CREDIT 4 \$693,980.00 10.03% 0 \$0.00  EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION 1 \$215,902.00 3.12% 0 \$0.00  MORTGAGE CORP. 5 \$571,861.00 8.27% 0 \$0.00  MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$131,593.56 1.9% 0 \$0.00  THE MONEY SOURCE, INC. 1 \$127,091.28 1.84% 0 \$0.00  THE MONEY SOURCE, INC. 1 \$228,022.97 3.3% 0 \$0.00  UNITED SHORE FINA SAIGHOUS SERVICES, LLC \$316,000.00 4.57% 0 \$0.00  UNITED SHORE FINA SAIGHOUS SERVICES, LLC \$316,000.00 4.57% 0 \$0.00	CREDIT UNION OF FT. LAUDERDALE	CREDIT UNION OF FT. LAUDERDALE CREDIT UNION WEST I \$120,450.00 4.39%0 \$0.00 NA0 DEVON BANK I \$125,000.00 4.55%0 \$0.00 NA0 FARMERS BANK & 1 \$125,000.00 4.55%0 \$0.00 NA0 FARMERS BANK & 1 \$344,000.00 12.54%0 \$0.00 NA0 MORTGAGE SERVICES MILD MORTGAGE, INC. SAFE CREDIT UNION 2 \$419,169.61 15.27%0 \$0.00 NA0 Unavailable 3 \$719,481.49 26,22%0 \$0.00 NA0 AMERICAN PORTFOLIO 2 \$531,321.28 7.68%0 \$0.00 NA0 MORTGAGE CORP. CASHCALL, INC. CITIZENS FIRST WHOLESALE 1 \$87,200.00 1.26%0 \$0.00 NA0 MORTGAGE DESERT SCHOOLS FEDERAL CREDIT 4 \$693,980.00 10.03%0 \$0.00 NA0 EVOLVE BANK & 3 \$798,594.20 11.55%0 \$0.00 NA0 MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE 1 \$121,590.00 3.35%0 \$0.00 NA0 NA0 UNION THE MONEY SOURCE, INC. 1 \$131,593.56 1.9%0 \$0.00 NA0 UMPQUA BANK 2 \$400,205.42 5.79%0 \$0.00 NA0

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	WATERSTONE MORTGAGE CORP.							Ī	
	Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,916,000.16		_	\$0.00		0	\$0.0
		i							
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,579,626.99	100%	0	\$0.00		0	\$0.0
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	0	\$0.

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	INDEPENDENT BANK	1	\$94,502.04	4.4% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$106,354.89	4.97% 0	\$0.00	NA 0	\$0
Total		20	\$2,146,812.84	100% 0	\$0.00	0	\$0.
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31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$332,928.00	2.33% 0	\$0.00	NA 0	\$0.
	ANZ GUAM, INC.	1	\$173,963.57	1.22% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$102,700.00	0.72% 0	\$0.00	NA 0	\$0.
	BANKWEST	1	\$124,500.00	0.87% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$133,798.18	0.94% 0	\$0.00	NA 0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25% 0	\$0.00	NA 0	\$0.
	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93% 0	\$0.00	NA 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89% 0	\$0.00	NA 0	\$0.
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43% 0	\$0.00	NA 0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7% (	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$296,550.77	2.08%	0 \$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%			
GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16% (	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$123,631.13	0.87%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52% (	\$0.00	NA(	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39% (	\$0.00	NA	\$0.0
ILLINI BANK	1	\$99,511.89	0.7% (	0 \$0.00	NA (	\$0.0
INDEPENDENT BANK	1	\$138,775.00	0.97% (	0 \$0.00	NA (	\$0.0
INVESTORS BANK	1	\$215,353.00	1.51% (		NA (	1
MARINE BANK	2	\$267,600.00	1.87% (	0 \$0.00	NA (	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49% (	\$0.00	NA (	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	\$0.00	NA (	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$550,880.00	3.86% (	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	\$0.00	NA	\$0.0

	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62% (	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77% (	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	\$0.00	NA 0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06% (	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$110,907.00	0.78%	\$0.00	NA 0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32% (	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,099,349.28	7.66% (	\$0.00	NA 0	\$0.
Total		117	\$14,287,792.08	100%	\$0.00	0	\$0.
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34% (	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57% (	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89% (	\$0.00	NA 0	\$0.
	MAGNA BANK	2	\$266,071.25	12.68%	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35% (	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17% (	\$0.00	NA 0	\$0.

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	RANLIFE, INC.	1	\$127,645.00	6.08% 0	\$0.00	NA (	\$0.0
	UNIVERSITY BANK	1	\$140,895.00	6.71% 0	\$0.00	NA (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$469,425.81	22.37% 0	\$0.00	NA (	\$0.0
Total		20	\$2,099,127.51	100% 0		(	\$0.0
			. ,				
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93% 0	\$0.00	NA	\$0.0
	FARMINGTON BANK	1	\$240,984.11	3.56% 0	\$0.00	NA (	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26% 0	\$0.00	NA	\$0.0
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59% 0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87% 0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$1,096,250.47	16.16% 0	\$0.00	NA (	\$0.0
Total		27	\$6,775,316.94	100% 0	\$0.00	(	\$0.0
							1
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$153,464.07	4.25% 0	\$0.00	NA	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$27,200.00	0.75%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$79,165.00	2.19%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$26,250.00	0.73%	0 \$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$107,200.00	2.97%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE	1	\$84,574.37	2.34%	\$0.00	NA	0 \$0.0

L	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19%	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$66,500.00	1.84%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,358,429.98	37.63%	\$0.00	NA	0	\$0.0
Total		59	\$3,610,335.88	100%	\$0.00		0	\$0.0
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31417DQS5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15%	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$340,500.00	0.14%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$183,352.55	0.07%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16% (	0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76% (	0 \$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23%	0 \$0.00	NA 0	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0 \$0.00		
ANCHORBANK FSB	7	\$1,605,600.00	0.64% (	0 \$0.00	NA 0	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0 \$0.00	NA 0	0 \$0.0
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17% (	0 \$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19% (	0 \$0.00	NA 0	0 \$0.
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0 \$0.00	NA 0	0 \$0.
BANK MUTUAL	1	\$192,500.00	0.08%	0 \$0.00	NA 0	0 \$0.
BANK OF HAWAII	2	\$386,000.00			1 1	
BANK OF SPRINGFIELD	1	\$193,915.00				
BANK OF STANLY	1	\$384,500.00	0.15% (	0 \$0.00	NA 0	0 \$0.
BANNER BANK	1	\$210,300.00	1		1 1	
BAXTER CREDIT UNION	4					
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0 \$0.00	NA 0	0 \$0.
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00				0 \$0.
BOSTON FIREFIGHTERS	1	\$254,000.00	0.1%	0 \$0.00	NA 0	\$0.

CREDIT UNION	<u> </u>					
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	22	\$8,786,966.27	3.49% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$202,800.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	14	. , ,	1.99% 0	·	NA 0	
COLE TAYLOR BANK	3	\$808,800.00	0.32% 0	\$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,040,537.00	0.41% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$568,200.00	0.23% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF COLORADO	1	\$371,000.00	0.15% 0	\$0.00		
CREDIT UNION WEST	1	\$191,200.00	0.08% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST	6	\$2,087,244.16	0.83% 0	\$0.00	NA 0	\$0.0

COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12% 0	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$416,343.73	0.17% 0	\$0.00	NA (	0 \$0
ELEVATIONS CU	3	\$912,915.00	0.36% 0			
ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA (	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA (	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16% 0	\$0.00	NA (	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38% 0	\$0.00	NA (	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14% 0	\$0.00	NA (	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23% 0	\$0.00	NA	0 \$(
FIRST NATIONAL BANK AND TRUST	1	\$245,000.00	0.1% 0	\$0.00	NA (	0 \$

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COMPANY						
FIRST PLACE BANK	14	\$4,767,570.66	1.89%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68% (	\$0.00	NA (	\$0.0
FIRSTRUST SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$410,939.31	0.16%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$897,585.16	0.36%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$248,000.00	0.1%	\$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$204,400.00	0.08%	\$0.00	NA (	\$0.0
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1% (	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$1,237,000.00	0.49%	\$0.00	NA (	\$0.0

HOME BANK	1	\$243,600.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL	1	\$193,177.00	0.08% 0	\$0.00	NA 0	
BANK	1	Ψ173,1/7.00	0.00%	φυ.υυ	NAU	, φυ.
HOME SAVINGS		<b>\$20.</b> 55.	0.00			
BANK OF	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.0
ALBEMARLE SSB		<del>                                     </del>		<del>                                     </del>	<del></del>	+
HOMEAMERICAN MORTGAGE	2	\$644,244.00	0.26% 0	\$0.00	NA 0	\$0.0
CORPORATION		ΨΟ-1-7,Δ <del>111</del> .00	J.20 /0 U	φυ.υυ	MAIU	φυ.(
IBERIABANK					<u> </u>	
MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMPANY	1					
IDAHO CENTRAL	3	\$629,420.00	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ027, <del>7</del> 20.00	J.25 /0 U	ψυ.υυ	11/10	Ψυ.(
INTERNATIONAL CITY MORTGAGE		¢610,000,00	0.246	Φ0.00	NT A	<b>#</b> 0 -
CITY MORTGAGE, INC.	2	\$610,000.00	0.24% 0	\$0.00	NA 0	\$0.0
INC. INVESTORS BANK	3	\$1,181,500.00	0.47% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS		ψ1,101,200.00	J. → 1 70 U	φυ.υυ	INAU	φυ.(
MORTGAGE	1	\$189,400.00	0.08% 0	\$0.00	NA 0	\$0.0
CORPORATION	·	, 100.00		, 5.00		ŢJ.,
KINECTA FEDERAL	7	\$2 422 267 14	0.97% 0	\$0.00	NA 0	ΦΩ (
CREDIT UNION	/	\$2,432,267.14	0.97%0	\$0.00	nA 0	\$0.0
L&N FEDERAL	1	\$194,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ţ0.00	- 1110	Ψ <b>0.</b> \
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LAND/HOME			<del></del>	<del>                                     </del>	<del></del>	
LAND/HOME FINANCIAL	6	\$1,949,407.17	0.77% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.		-,, .07.17		Ψ0.00		Ψυ.(
LANDMARK CREDIT		¢176 707 40	0.07% 0	\$0.00	NTAG	φο :
UNION		\$176,727.48		·	NA 0	
LEADER BANK, N.A.	22	\$7,031,350.00	2.79% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE	3	\$986,000.00	0.39% 0	\$0.00	NA 0	\$0.0
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,		Ţ0.00	- 1110	¥0.\
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM,		·	<del></del>			
LUANDEPOT.COM, LLC	4	\$1,478,400.00	0.59% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS		4025	0.55	,e .		
NATIONAL BANK	3	\$830,945.89	0.33% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE						
MORTGAGE	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CORPORATION						
MERCANTILE BANK	1	\$222,144.87	0.09% 0		NA 0	1
MERCHANTS BANK,	1	\$264,582.95	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL	1			Į l		
		- ·	1	<u>.                                      </u>		-

ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$386,500.00	0.15%	\$0.00	NA (	\$0.0
MILFORD BANK, THE	3	\$712,000.00	0.28%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15% 0	\$0.00	NA(	\$0.6
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
OAK BANK	1	\$280,800.00	0.11% 0	\$0.00	NA (	\$0.0
OCEANFIRST BANK	4	\$1,138,747.00	0.45%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	\$0.00	NA	
OPES ADVISORS, INC	2	\$770,600.00	0.31% 0	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	\$0.00	NA	\$0.0

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ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$462,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$593,507.84	0.24% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$254,000.00				
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27% 0	·		
PRIMEBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	16	\$5,244,750.00	2.08% 0	\$0.00	NA	\$0.0
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CORPORATION						
ROYAL CREDIT UNION	2	\$542,762.46	0.22% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3% 0	\$0.00	NA	\$0.
S&T BANK	1	\$230,000.00	0.09% 0	\$0.00	NAC	\$0.
SAFE CREDIT UNION	1	\$412,364.11	0.16% 0	\$0.00	NA (	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12% 0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24% 0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,455,800.00	0.58% 0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$488,000.00	0.19% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	5	\$1,438,250.00	0.57% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
	3	\$607,100.00	0.24% 0	\$0.00	NAC	\$0.

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SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	2	\$561,261.43	0.22%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%		NA	
THE PARK BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13% (	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$2,641,346.57	1.05% (	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$396,000.00	0.16% (	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$207,500.00	0.08%	\$0.00	NA	0 \$0

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	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$349,449.17	0.14% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$79,873,778.91	31.7% 0	\$0.00	NA 0	\$0.0
Total		824	\$251,807,792.85	100% 0	\$0.00	0	\$0.0
			_				<u> </u>
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0	\$0.0
_	AKT AMERICAN CAPITAL, INC.	2	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,080,795.67	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$251,162.39	0.1% 0	\$0.00	NA 0	\$0.0

CREDIT UNION

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00	0.33% (	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$950,000.00	0.38%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,213,000.00	0.48%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$793,800.00	0.32%	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$183,915.18	0.07% (	\$0.00	NA (	\$0.0
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$1,775,274.00	0.71%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$251,000.00	0.1%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	3	\$779,919.08	0.31%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL	4	\$1,180,300.00	0.47% (	\$0.00	NA	\$0.0

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	24	\$9,793,424.61	3.9% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$585,000.00	0.23%	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$474,000.00	0.19%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$402,000.00	0.16%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	\$0.00	NA 0	\$0.0

1	\$215,000.00	0.09% (	\$0.00	NA(	\$0.0
1	\$284,800.00	0.11%	\$0.00	NA (	\$0.0
3	\$709,100.00	0.28%	\$0.00	NA	\$0.0
1	\$246,611.28	0.1%	\$0.00	NA (	\$0.0
1	\$187,000.00	0.07%	\$0.00	NA (	\$0.0
3	\$861,584.28	0.34% (	\$0.00	NA (	\$0.0
1	\$211,500.00	0.08%	\$0.00	NA	\$0.0
1	\$249,000.00	0.1%	\$0.00	NA (	\$0.0
3	\$828,125.16	0.33%	\$0.00	NA	\$0.0
1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
1	\$187,350.00	0.07%	\$0.00	NA (	\$0.0
3	\$626,200.00	0.25% (	\$0.00	NA(	\$0.0
3	\$930,000.00	0.37% (	\$0.00	NA	\$0.0
1	\$343,470.35	0.14% (	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
1	\$178,059.00	0.07% (	\$0.00	NA	\$0.0
4	\$1,046,627.85	0.42%	\$0.00	NA (	\$0.0
	1 1 3 1 1 1 3	1 \$284,800.00 3 \$709,100.00 1 \$246,611.28 1 \$187,000.00 3 \$861,584.28 1 \$211,500.00 1 \$249,000.00 3 \$828,125.16 1 \$183,000.00 1 \$187,350.00 3 \$930,000.00 1 \$343,470.35 1 \$180,000.00 1 \$178,059.00	1       \$284,800.00       0.11%         3       \$709,100.00       0.28%         1       \$246,611.28       0.1%         1       \$187,000.00       0.07%         3       \$861,584.28       0.34%         1       \$211,500.00       0.08%         1       \$249,000.00       0.1%         3       \$828,125.16       0.33%         1       \$183,000.00       0.07%         3       \$626,200.00       0.25%         3       \$930,000.00       0.37%         1       \$180,000.00       0.07%         1       \$180,000.00       0.07%         1       \$178,059.00       0.07%         1       \$178,059.00       0.07%	1       \$284,800.00       0.11% 0       \$0.00         3       \$709,100.00       0.28% 0       \$0.00         1       \$246,611.28       0.1% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         3       \$861,584.28       0.34% 0       \$0.00         1       \$211,500.00       0.08% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         3       \$828,125.16       0.33% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         3       \$626,200.00       0.25% 0       \$0.00         3       \$930,000.00       0.37% 0       \$0.00         3       \$930,000.00       0.37% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$147,000.00       0.17% 0       \$0.00         1       \$178,059.00       0.07% 0       \$0.00	1 \$284,800.00 0.11% 0 \$0.00 NA ( 3 \$709,100.00 0.28% 0 \$0.00 NA ( 1 \$246,611.28 0.1% 0 \$0.00 NA ( 1 \$187,000.00 0.07% 0 \$0.00 NA ( 3 \$861,584.28 0.34% 0 \$0.00 NA ( 1 \$211,500.00 0.08% 0 \$0.00 NA ( 1 \$249,000.00 0.1% 0 \$0.00 NA ( 3 \$828,125.16 0.33% 0 \$0.00 NA ( 1 \$183,000.00 0.07% 0 \$0.00 NA ( 1 \$187,350.00 0.07% 0 \$0.00 NA ( 3 \$930,000.00 0.37% 0 \$0.00 NA ( 1 \$343,470.35 0.14% 0 \$0.00 NA ( 1 \$180,000.00 0.07% 0 \$0.00 NA ( 1 \$178,059.00 0.00 NA ( 1

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FIRST NATIONAL BANK	1	\$219,500.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	17	\$5,872,012.07	2.34% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$389,399.53	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$668,000.00	0.27% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,437,532.95	0.57% 0	\$0.00	NAC	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08% 0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$595,594.67	0.24% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16% 0	\$0.00	NA	\$0.0

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HOME STATE BANK	1	\$390,800.00	0.16%	\$0.00	NA (	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,340,721.00	0.53%	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$5,492,757.96	2.19% (	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	\$0.00	NA	\$0.0
MARINE BANK	2	\$408,708.01	0.16% (	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$240,000.00	0.1% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%			
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$464,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	\$0.00	NA	\$0.0

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MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$467,716.91	0.19% 0	\$0.00	NA	\$0.0
MWABANK	1	\$344,749.00	0.14%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$414,000.00	0.16% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$256,400.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	\$0.00	NA	\$0.0
OAK BANK	2	\$459,321.52	0.18%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	6	\$2,588,558.66		1	NA (	\$0.0
ORRSTOWN BANK	1	\$258,352.77	0.1%	\$0.00	NA	\$0.0

PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$419,550.65	0.17%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$303,531.93	0.12%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$182,800.00	0.07%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$255,800.00	0.1%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$246,200.00	0.1%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$470,000.00	0.19%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54% (	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$223,639.70	0.09%	\$0.00	NA	0 \$0.0
	9	\$3,414,500.00	1.36% (	\$0.00	NA	0 \$0.0

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RPM MORTGAGE, INC.						
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$447,103.64	0.18% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$1,128,300.00	0.45% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	6	\$2,168,986.68	0.86% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18% 0	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09% 0	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$416,343.73	0.17% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$195,748.14	0.08% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$191,250.00	0.08% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,315,650.00	0.52% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	4	\$1,501,450.00	0.6% 0			
UNITED COMMUNITY BANK	2	\$594,782.94	0.24% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15% 0	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$289,000.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15% 0	\$0.00	NA	\$0.0
, 2	2	\$510,000.00	0.2% 0	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28% 0	\$0.00	NA 0	\$0.
	Unavailable	235	\$74,075,819.81	29.43% 0	\$0.00	NA 0	\$0.
Total		812	\$250,993,259.04	100% 0	\$0.00	0	<b>\$0.</b> 0
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23% 0	\$0.00	NA 0	\$0.
		1	\$289,100.00	0.11% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38% 0	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17% 0	\$0.00	NA 0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68% 0	\$0.00	NA 0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54% 0	\$0.00	NA 0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	4	\$1,244,867.51	0.49% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$716,400.00	0.28% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	10	\$2,273,175.00	0.9% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$175,725.43	0.07% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$894,000.00	0.35% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$533,400.00	0.21% 0	\$0.00	NA 0	\$0.
	3	\$1,025,600.00	0.41% 0	\$0.00	NA 0	\$0.

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4	\$1,098,500.00	0.44%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$416,314.57	0.17%	\$0.00	) NA	О	\$0.0
1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.0
4	\$1,211,100.00	0.48%	\$0.00	) NA	0	\$0.0
3	\$872,800.00	0.35%	\$0.00	NA	0	\$0.0
22	\$8,912,021.08	3.53%	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
4	\$1,007,517.33	0.4%	\$0.00	) NA	0	\$0.0
2	\$606,750.00	0.24%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
10	\$3,368,425.00	1.34%	\$0.00	NA	О	\$0.0
1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$255,570.61	0.1%	\$0.00	NA	0	\$0.0
5	\$992,557.07	0.39%	\$0.00	NA	0	\$0.0
10	\$3,398,757.89	1.35%	\$0.00	NA	0	\$0.0
6	\$1,985,959.73	0.79%	\$0.00	NA	0	\$0.0
2	\$574,000.00					\$0.0
6	\$1,634,000.00	0.65%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 4 3 22 1 4 2 1 1 10 1 5 10 6 2	1 \$380,000.00  1 \$220,000.00  1 \$416,314.57  1 \$249,600.00  4 \$1,211,100.00  22 \$8,912,021.08  1 \$244,000.00  4 \$1,007,517.33  2 \$606,750.00  1 \$300,000.00  1 \$272,000.00  1 \$272,000.00  1 \$263,000.00  1 \$255,570.61  5 \$992,557.07  10 \$3,398,757.89  6 \$1,985,959.73  2 \$574,000.00	1       \$380,000.00       0.15%         1       \$220,000.00       0.09%         1       \$416,314.57       0.17%         1       \$249,600.00       0.1%         4       \$1,211,100.00       0.48%         3       \$872,800.00       0.35%         22       \$8,912,021.08       3.53%         1       \$244,000.00       0.1%         4       \$1,007,517.33       0.4%         2       \$606,750.00       0.24%         1       \$300,000.00       0.12%         1       \$272,000.00       0.11%         1       \$263,000.00       0.1%         1       \$263,000.00       0.1%         5       \$992,557.07       0.39%         10       \$3,398,757.89       1.35%         6       \$1,985,959.73       0.79%         2       \$574,000.00       0.23%	1       \$380,000.00       0.15% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$416,314.57       0.17% 0       \$0.00         1       \$249,600.00       0.1% 0       \$0.00         4       \$1,211,100.00       0.48% 0       \$0.00         3       \$872,800.00       0.35% 0       \$0.00         22       \$8,912,021.08       3.53% 0       \$0.00         4       \$1,007,517.33       0.4% 0       \$0.00         2       \$606,750.00       0.24% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$263,000.00       0.1% 0       \$0.00         1       \$255,570.61       0.1% 0       \$0.00         5       \$992,557.07       0.39% 0       \$0.00         10       \$3,398,757.89       1.35% 0       \$0.00         2       \$574,000.00       0.23% 0       \$0.00	1 \$380,000.00 0.15% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$416,314.57 0.17% 0 \$0.00 NA  1 \$249,600.00 0.1% 0 \$0.00 NA  4 \$1,211,100.00 0.48% 0 \$0.00 NA  22 \$8,912,021.08 3.53% 0 \$0.00 NA  1 \$244,000.00 0.1% 0 \$0.00 NA  2 \$606,750.00 0.24% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$272,000.00 0.11% 0 \$0.00 NA  1 \$272,000.00 0.11% 0 \$0.00 NA  1 \$255,570.61 0.1% 0 \$0.00 NA  1 \$255,570.61 0.1% 0 \$0.00 NA  1 \$3,398,757.89 1.35% 0 \$0.00 NA  2 \$574,000.00 0.23% 0 \$0.00 NA	1       \$380,000.00       0.15% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         1       \$416,314.57       0.17% 0       \$0.00       NA 0         1       \$249,600.00       0.1% 0       \$0.00       NA 0         4       \$1,211,100.00       0.48% 0       \$0.00       NA 0         3       \$872,800.00       0.35% 0       \$0.00       NA 0         22       \$8,912,021.08       3.53% 0       \$0.00       NA 0         1       \$244,000.00       0.1% 0       \$0.00       NA 0         2       \$606,750.00       0.24% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         1       \$272,000.00       0.11% 0       \$0.00       NA 0         1       \$272,000.00       0.11% 0       \$0.00       NA 0         1       \$263,000.00       0.1% 0       \$0.00       NA 0         1       \$255,570.61       0.1% 0       \$0.00       NA 0         5       \$992,557.07       0.39% 0       \$0.00       NA 0         10       \$3,398,757.89       1.35% 0       \$0.00       NA 0

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CORTRUST BANK	2	\$500,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$479,115.05	0.19%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$237,400.00	0.09%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$253,000.00	0.1%	0 \$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$330,000.00	0.13%	0 \$0.00	NA	O	\$0.0
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0 \$0.00	NA	0	\$0.0

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FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$183,900.00	0.07%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0 \$0.00	NA	0.0\$
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$287,247.22	0.11%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	\$0.00	NA	0.0\$
GEO-CORP, INC.	2	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	\$0.00	NA	\$0.0
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GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	\$0.00	NA	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	\$0.00	NA (	\$0.0
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08%	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$1,122,800.00	0.45%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$252,500.00	0.1%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA (	\$0.0
HOME STATE BANK	1	\$266,000.00	0.11%	\$0.00	NA (	\$0.0
HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59%	\$0.00	NA	\$0.0
INVESTORS BANK	8	\$2,769,500.00	1.1%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$322,800.00	0.13%	\$0.00	NA (	\$0.0

LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$606,379.51	0.24% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	24	\$8,563,602.50	3.4% 0	\$0.00	NA (	\$0.0
LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$276,773.21	0.11% 0	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$261,307.21	0.1% 0		NA (	1
MARQUETTE BANK	1	\$391,800.00	0.16% 0	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	\$0.00		
MIDWESTONE BANK	3	\$838,800.00	0.33% 0		NA (	\$0.0
MILFORD BANK, THE	2	\$576,000.00	0.23% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21% 0	\$0.00	NA(	\$0.0
MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF	3	\$1,018,500.00	0.4% 0	\$0.00	NA	\$0.0
KANSAS CITY						

	NATIONAL COOPERATIVE						
	BANK, N.A.  NATIONAL  EXCHANGE BANK  AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
_	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	2	\$465,185.91	0.18% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44% 0	\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$327,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	10	\$4,087,246.92	1.62% 0	\$0.00	NA 0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00				
	PARK BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$348,000.00				
	PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00				
	PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18% 0	\$0.00	NA 0	\$0.
	PIONEER CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.
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PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDI' UNION	Γ 4	\$1,038,500.00	0.41% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDER A CREDIT UNION	$^{\perp}$ 3	\$720,324.88	0.29% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$414,375.00	0.16% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNIO	N 1	\$247,618.16	0.1% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.0

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	3	\$756,450.00	0.3% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	8	\$2,960,216.80	1.17% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$490,800.00	0.19% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$206,800.00	0.08% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE LENDING COMPANY, INC.	1	\$304,700.00	0.12% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$243,600.00	0.1% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	# <b>255</b> 000 00	0.1% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$1,528,616.80	0.61% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$662,400.00	0.26% 0		NA 0	
UNITED COMMUNITY BANK	1	\$231,744.31	0.09% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23% 0	\$0.00	NA 0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	257	\$77,954,559.87	30.9% 0	\$0.00	NA 0	\$0.
Total		824	\$252,149,997.66	100% 0	\$0.00	0	\$0.
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39% 0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.

AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29% (	\$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19% (	\$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$263,584.52	0.1%	\$0.00	NA	0.0
AMERICAN BANK	1	\$192,195.69	0.07%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%		NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$593,500.00	0.23%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$1,679,700.00	0.65%	\$0.00	NA	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$324,499.60	0.13%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$192,750.00	0.07%		NA	0.0
BANK OF HAWAII	2	\$528,000.00	0.2%	\$0.00	NA	0.0
	1	\$224,000.00	0.09% (	\$0.00	NA	0.0

BANK OF NEW ORLEANS				<u> </u>		
BANK OF SPRINGFIELD	2	\$458,200.00	0.18% 0	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$521,300.00	0.2% 0	\$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17% 0	\$0.00	NA (	\$0.0
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57% 0	\$0.00	NA (	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22% 0	\$0.00	NA (	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA (	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA (	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	33	\$12,874,361.03	4.97% 0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78% 0	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08% 0	\$0.00	NA (	\$0.0
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47% 0	\$0.00	NA	\$0.0

CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$278,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$202,666.32	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$502,759.75	0.19% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$487,500.00	0.19%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	\$0.00	NA	
	2	\$603,219.80	0.23%	\$0.00	NA	\$0.0

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1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
6	\$1,719,539.75	0.66% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$192,500.00	0.07% 0	\$0.00	NA 0	\$0.0
4	\$1,688,602.33	0.65% 0	\$0.00	NA 0	\$0.0
2	\$1,012,000.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$416,343.73	0.16% 0	\$0.00	NA	\$0.0
2	\$552,110.52	0.21% 0	\$0.00	NA 0	\$0.0
3	\$775,208.84	0.3%	\$0.00	NA 0	\$0.0
2	\$576,128.81	0.22% 0	\$0.00	NA	\$0.0
1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$1,133,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$299,538.10	0.12%	\$0.00	NA	\$0.0
1	\$219,500.00	0.08% 0	\$0.00	NA 0	\$0.0
4	\$1,196,420.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$254,500.00	0.1% 0	\$0.00	NA	\$0.0
1	\$197,500.00	0.08% 0	\$0.00	NA 0	\$0.0
5	\$992,400.00	0.38% 0	\$0.00	NA 0	\$0.0
	1 1 4 2 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,719,539.75  1 \$180,000.00  1 \$192,500.00  4 \$1,688,602.33  2 \$1,012,000.00  1 \$416,343.73  2 \$552,110.52  3 \$775,208.84  2 \$576,128.81  1 \$235,000.00  1 \$299,538.10  1 \$219,500.00  4 \$1,196,420.00  1 \$254,500.00  1 \$197,500.00	6 \$1,719,539.75 0.66% 0 1 \$180,000.00 0.07% 0 1 \$192,500.00 0.07% 0 4 \$1,688,602.33 0.65% 0 2 \$1,012,000.00 0.39% 0 1 \$416,343.73 0.16% 0 2 \$552,110.52 0.21% 0 3 \$775,208.84 0.3% 0 2 \$576,128.81 0.22% 0 1 \$235,000.00 0.09% 0 1 \$299,538.10 0.12% 0 1 \$219,500.00 0.08% 0 4 \$1,196,420.00 0.46% 0 1 \$254,500.00 0.08% 0 1 \$197,500.00 0.08% 0	6       \$1,719,539.75       0.66% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$192,500.00       0.07% 0       \$0.00         4       \$1,688,602.33       0.65% 0       \$0.00         2       \$1,012,000.00       0.39% 0       \$0.00         1       \$416,343.73       0.16% 0       \$0.00         2       \$552,110.52       0.21% 0       \$0.00         3       \$775,208.84       0.3% 0       \$0.00         2       \$576,128.81       0.22% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         3       \$1,133,000.00       0.44% 0       \$0.00         1       \$299,538.10       0.12% 0       \$0.00         1       \$219,500.00       0.08% 0       \$0.00         4       \$1,196,420.00       0.46% 0       \$0.00         1       \$254,500.00       0.1% 0       \$0.00         1       \$197,500.00       0.08% 0       \$0.00	6 \$1,719,539.75

FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$6,616,603.69	2.55%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$615,120.00	0.24%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$319,496.38	0.12%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	\$0.00	NA	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.15%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$327,694.67	0.13%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,765,353.00	0.68%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	\$0.00	NA	\$0.0
HOME BANK	1	\$261,600.00	0.1%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	1	\$319,485.29	0.12%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0

CORPORATION			!			
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32% 0	\$0.00	NA	0 \$
INVESTORS BANK	6	\$2,009,600.00	0.78% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,694,000.00	0.65% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$411,123.02	0.16% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	28	\$9,970,628.51	3.85% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46% 0	·		_
MAGNA BANK	1	\$385,778.49	0.15% 0	t		_
MARQUETTE BANK		\$198,900.00	0.08% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$323,840.00	0.12% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$541,000.00	0.21% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS	2	\$648,200.00	0.25% 0	\$0.00	NA	0 \$

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BANK							Ц	
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	
PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK	1	\$322,400.00	0.12% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$652,221.93	0.25% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$194,000.00	0.07% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$479,000.00	0.18% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$657,014.93	0.25% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$421,350.00	0.16%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	2	\$643,500.00	0.25% 0	\$0.00	NA 0	\$0.0

1	\$233,000.00	0.09% C	\$0.00	NA	0 \$0.0
1	\$269,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$643,750.00	0.25% 0	\$0.00	NA	0 \$0.0
1	\$625,500.00	0.24% 0	\$0.00	NA	0 \$0.0
3	\$1,004,650.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$251,600.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.0
7	\$2,382,383.87	0.92% 0	\$0.00	NA	0 \$0.0
3	\$592,790.00	0.23% 0	\$0.00	NA	0 \$0.0
3	\$625,656.06	0.24% 0	\$0.00	NA(	0 \$0.0
5	\$1,156,300.00	0.45%	\$0.00	NA	0 \$0.
1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
4	\$1,181,727.39	0.46% 0	\$0.00	NA	0 \$0.
1	\$269,500.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$237,000.00	0.09% (	\$0.00	NA	0 \$0.
	1 3 1 7 3 3 5	1 \$269,000.00 1 \$200,000.00 1 \$188,000.00 2 \$643,750.00 1 \$625,500.00 1 \$251,600.00 1 \$417,000.00 7 \$2,382,383.87 3 \$592,790.00 3 \$1,156,300.00 1 \$410,000.00 1 \$212,000.00 4 \$1,181,727.39 1 \$269,500.00	1 \$269,000.00 0.1% 0 1 \$200,000.00 0.08% 0 1 \$188,000.00 0.07% 0 2 \$643,750.00 0.25% 0 1 \$625,500.00 0.24% 0 3 \$1,004,650.00 0.39% 0 1 \$251,600.00 0.1% 0 7 \$2,382,383.87 0.92% 0 3 \$592,790.00 0.23% 0 3 \$592,790.00 0.23% 0 5 \$1,156,300.00 0.45% 0 1 \$410,000.00 0.16% 0 1 \$212,000.00 0.08% 0 4 \$1,181,727.39 0.46% 0 1 \$269,500.00 0.1% 0	1       \$269,000.00       0.1% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         2       \$643,750.00       0.25% 0       \$0.00         1       \$625,500.00       0.24% 0       \$0.00         3       \$1,004,650.00       0.39% 0       \$0.00         1       \$251,600.00       0.1% 0       \$0.00         7       \$2,382,383.87       0.92% 0       \$0.00         3       \$592,790.00       0.23% 0       \$0.00         3       \$625,656.06       0.24% 0       \$0.00         5       \$1,156,300.00       0.45% 0       \$0.00         1       \$410,000.00       0.16% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         4       \$1,181,727.39       0.46% 0       \$0.00         1       \$269,500.00       0.1% 0       \$0.00	1 \$269,000.00

	LENDING PANY, INC.	3	\$832,272.82	0.32%	0 \$0.00	NA	\$0.0
THRE	E RIVERS RAL CREDIT	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.0
	ER FEDERAL DIT UNION	1	\$178,712.09	0.07%	0 \$0.00	NA	\$0.0
TRAV UNIO	'IS CREDIT N	1	\$404,028.04	0.16%	0 \$0.00	NA	\$0.0
FINA	TONE NCIAL RAL CREDIT N	1	\$376,000.00	0.15%	0 \$0.00	NA(	\$0.6
UMPO	QUA BANK	3	\$979,100.00	0.38%	0 \$0.00	NA	\$0.0
UNIT TRUS	ED BANK & T	2	\$618,400.00	0.24%	0 \$0.00		
UNIT COMI	ED MUNITY BANK	2	\$624,342.94	0.24%	0 \$0.00	NA	\$0.0
FINA	ED SHORE NCIAL ICES, LLC	1	\$349,200.00	0.13%	0 \$0.00	NA	\$0.0
AMEI MOR	ERSAL RICAN IGAGE PANY, LLC	1	\$219,661.26	0.08%	0 \$0.00	NA(	\$0.6
	ERSITY BANK	1	\$388,387.80	0.15%	0 \$0.00	NA	\$0.0
	ERSITY FIRST RAL CREDIT N	2	\$464,000.00	0.18%	0 \$0.00	NA	\$0.0
UNIV TRUS	EST BANK AND T CO.	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.0
MOR	BRADLEY ΓGAGE ΓAL, LLC	8	\$2,534,938.83	0.98%	0 \$0.00	NA	\$0.0
STAT	HINGTON E EMPLOYEES NT UNION	1	\$317,000.00	0.12%	0 \$0.00	NA	\$0.0
	ERSTONE FGAGE CORP.	3	\$1,017,000.00	0.39%	0 \$0.00	NA	\$0.0
	COM CENTRAL IT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.0
EDUC	TCOM CATIONAL DIT UNION	1	\$337,750.00	0.13%	0 \$0.00	NA	\$0.0
	S FINANCIAL RAL CREDIT N	2	\$648,361.08	0.25%	0 \$0.00	NA	\$0.0
WINT	ER HILL BANK,	1	\$258,800.00	0.1%	0 \$0.00	NA	\$0.0

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	FSB			Ī			
	Unavailable	266	\$81,455,047.78	31.41%	\$0.00	NA 0	\$0.0
Total		843	\$259,222,436.77	100%	\$0.00	0	\$0.0
	10T 2VD 1 (0DTC 1 CT						
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$147,000.00	0.2%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	\$0.00	NA 0	\$0.0
		1	\$130,127.53	0.17%	\$0.00	NA 0	\$0.0

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	4	\$535,400.00	0.71% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00				
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	4	\$552,000.00	0.73% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$254,082.20	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$139,000.00				
BANK OF SPRINGFIELD	3	\$398,693.70	0.53% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$125,797.34	0.17% 0	\$0.00	NA 0	\$0.
BANNER BANK	2	\$264,100.00		1 1		
BELL STATE BANK & TRUST	7	\$955,700.00			NA 0	
BLACKHAWK BANK	3	\$422,150.00	0.56% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	3	\$410,287.00	0.54% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	2	\$271,000.00	0.36% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE	6	\$801,300.00	1.06% 0	\$0.00	NA 0	\$0.

COMPANY						
CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$127,000.00	0.17%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$134,300.00	0.18%	\$0.00	NA (	\$0.0
CHARLES RIVER BANK	1	\$130,000.00	0.17%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$128,000.00	0.17%	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$407,000.00	0.54%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$143,421.69	0.19%	\$0.00	NA (	\$0.0
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	\$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	3	\$409,979.00	0.54%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.19%			
CORTRUST BANK	6	\$806,670.00	1.07%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$265,801.38	0.35%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,990.00	0.18%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$140,000.00	0.19%		NA (	\$0.0
CUMANET, LLC	1	\$144,000.00	0.19%	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	2	\$289,902.95	0.39%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$130,000.00	0.17%	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$130,500.00	0.17%		1	1

MORTGAGE						
FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18% 0	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36% 0	\$0.00	NA (	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92% 0	\$0.00	NA (	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA (	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$656,270.00	0.87% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1% 0		NA	\$0
FIRST OPTION BANK	1	\$145,350.00	0.19% 0		1 1	
FIRST TECHNOLOGY	4	\$538,950.00	0.72%	\$0.00	NA	\$0

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FEDERAL CREDIT UNION						
FLORIDA CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$144,794.23	0.19% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18% 0	\$0.00	NA	\$0.0
GECU	2	\$263,847.36	0.35% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	4	\$532,763.78	0.71% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$294,497.57	0.39% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$143,778.29	0.19% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$272,000.00	0.36% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	\$0.00	NA	\$0.0

ICON CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$137,000.00	0.18%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$137,500.00	0.18%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$146,100.00	0.19%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18%	\$0.00	NA	0 \$0
MARINE BANK	2	\$279,557.02	0.37%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0

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2	\$267,700.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$129,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.0
2	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$141,000.00	0.19% 0	\$0.00	NA 0	\$0.0
3	\$420,750.00	0.56% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$143,000.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$136,000.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$289,781.37	0.38% 0	\$0.00	NA	\$0.0
2	\$271,500.00	0.36% 0	\$0.00	NA	\$0.0
1	\$143,000.00	0.19% 0	\$0.00	NA	\$0.0
6	\$801,802.42	1.06% 0	\$0.00	NA	\$0.0
1	\$129,600.00	0.17% 0	\$0.00	NA	\$0.
1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.
1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$137,650.00	0.18% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 2 2 1 1 6 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$129,000.00 1 \$142,000.00 2 \$270,000.00 1 \$128,000.00 1 \$127,000.00 1 \$141,000.00 1 \$141,000.00 1 \$125,000.00 1 \$143,000.00 1 \$136,000.00 2 \$289,781.37 2 \$271,500.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	1       \$132,000.00       0.18% 0         1       \$129,000.00       0.17% 0         1       \$142,000.00       0.19% 0         2       \$270,000.00       0.36% 0         1       \$128,000.00       0.17% 0         1       \$141,000.00       0.17% 0         3       \$420,750.00       0.56% 0         1       \$125,000.00       0.17% 0         1       \$143,000.00       0.19% 0         1       \$136,000.00       0.18% 0         2       \$289,781.37       0.38% 0         2       \$271,500.00       0.36% 0         1       \$143,000.00       0.19% 0         6       \$801,802.42       1.06% 0         1       \$148,000.00       0.17% 0         1       \$130,000.00       0.17% 0	1       \$132,000.00       0.18% 0       \$0.00         1       \$129,000.00       0.17% 0       \$0.00         1       \$142,000.00       0.19% 0       \$0.00         2       \$270,000.00       0.36% 0       \$0.00         1       \$128,000.00       0.17% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         3       \$420,750.00       0.56% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$143,000.00       0.19% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         2       \$289,781.37       0.38% 0       \$0.00         2       \$271,500.00       0.36% 0       \$0.00         1       \$143,000.00       0.19% 0       \$0.00         2       \$271,500.00       0.36% 0       \$0.00         3       \$143,000.00       0.19% 0       \$0.00         4       \$143,000.00       0.19% 0       \$0.00         5       \$20,00       \$0.00       \$0.00         1       \$148,000.00       0.17% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00	1       \$132,000.00       0.18% 0       \$0.00       NA 0         1       \$129,000.00       0.17% 0       \$0.00       NA 0         1       \$142,000.00       0.19% 0       \$0.00       NA 0         2       \$270,000.00       0.36% 0       \$0.00       NA 0         1       \$128,000.00       0.17% 0       \$0.00       NA 0         1       \$127,000.00       0.17% 0       \$0.00       NA 0         1       \$141,000.00       0.19% 0       \$0.00       NA 0         3       \$420,750.00       0.56% 0       \$0.00       NA 0         1       \$125,000.00       0.17% 0       \$0.00       NA 0         1       \$143,000.00       0.19% 0       \$0.00       NA 0         2       \$289,781.37       0.38% 0       \$0.00       NA 0         2       \$271,500.00       0.36% 0       \$0.00       NA 0         1       \$143,000.00       0.19% 0       \$0.00       NA 0         6       \$801,802.42       1.06% 0       \$0.00       NA 0         1       \$148,000.00       0.17% 0       \$0.00       NA 0         1       \$148,000.00       0.2% 0       \$0.00       NA 0

OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$142,500.00	0.19% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17% 0	\$0.00	NA (	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA (	\$0.0
PIONEER BANK	2	\$281,918.26	0.37% 0	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$145,600.00	0.19% 0	\$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	3	\$423,460.00	0.56% 0	\$0.00	NA	\$0.0
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SERVICING CORPORATION						
ROYAL CREDIT UNION	3	\$439,800.00	0.58% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$130,500.00	0.17% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$268,300.00	0.36% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$140,600.00	0.19% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37% 0	\$0.00	NA 0	\$0.0

SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	7	\$975,884.00	1.3%	0 \$0.00	NA	0 \$0.0
TEXAS BANK	1	\$138,400.00	0.18%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	2	\$261,700.00	0.35%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	\$0.00		
TOTALBANK	1	\$144,800.00	0.19%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	\$0.00	NA	\$0.0
UNION SAVINGS BANK	1	\$139,205.02	0.18%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$264,500.00	0.35%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES	3	\$392,800.00	0.52%	\$0.00	NA	\$0.0

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1	CREDIT UNION	ı		[ ]			
	WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00		·	NA 0	\$0.0
	Unavailable	148	\$20,206,629.29	26.88% 0			1
Total		552	\$75,287,591.54	100% 0	\$0.00	0	\$0.0
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64% 0	\$0.00	NA 0	\$0.0
INC. DB AMERIC	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	14	\$7,262,600.00	9.61% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$551,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	6	\$3,098,814.56	4.1% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	2	\$1,091,803.96	1.44% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72% 0	\$0.00	NA 0	\$0.0

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$946,995.93	1.25% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$475,344.20	0.63% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$566,201.10	0.75% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$579,182.78	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$33,700,608.33	44.58% 0	\$0.00	NA 0	\$0.0
Total		143	\$75,599,830.29	100% 0	\$0.00	0	\$0.0
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$149,769.05	0.3% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$155,920.00	0.31% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$171,900.00	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$318,760.21	0.64% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.

AMERICAN BANK, N.A.						
AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34% 0	\$0.00	NA 0	\$0.6
AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3% 0	\$0.00	NA 0	\$0.6
AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66% 0	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$498,800.00	0.99% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67% 0			
ASSOCIATED BANK, NA	3	\$494,600.00	0.99% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$163,400.00	0.33% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$628,510.00	1.25% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$310,900.00	0.62% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	2	\$314,250.00	0.63% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$174,400.00	0.35% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.
BANNER BANK	2	\$322,250.00	0.64% 0	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	1	\$154,500.00	0.31% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	3	\$500,900.00	1% 0	\$0.00	NA 0	\$0
	1	\$157,600.00	0.31% 0	\$0.00	NA 0	\$0

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BRIDGEWATER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$173,000.00	0.34%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$151,300.00	0.3%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	) \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$497,150.00	0.99% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$497,700.00	0.99% 0	\$0.00	NA	) \$0.0
FAA CREDIT UNION	2	\$322,250.00	0.64% 0			
FIDELITY BANK MORTGAGE	_ 1	\$166,700.00	0.33% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$957,214.00	1.91% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.0
	4	\$636,571.00	1.27% 0	\$0.00	NA	\$0.0

1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$153,900.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
5	\$819,100.00	1.63% 0	\$0.00	NA 0	\$0.0
2	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.0
1	\$151,320.00	0.3%0	\$0.00	NA 0	\$0.0
1	\$151,800.00			1	
1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
3	\$501,200.00	1% 0	\$0.00	NA 0	\$0.0
1	\$166,200.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.0
6	\$962,741.02	1.92% 0	·		\$0.0
1	\$158,664.00	0.32% 0	\$0.00	NA 0	\$0.
1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$0.
1	\$169,665.00	0.34%	\$0.00	NA 0	\$0.
1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.
1	\$171,300.00	0.34% 0	\$0.00	NA 0	\$0.
1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.
3	\$495,950.00	0.99% 0	\$0.00	NA 0	\$0.
1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.
1	\$151,000.00				
2	\$318,750.00	0.64% 0	\$0.00	NA 0	\$0.
1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.
	2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,900.00 1 \$174,000.00 1 \$150,000.00 5 \$819,100.00 2 \$322,000.00 1 \$151,320.00 1 \$151,800.00 1 \$168,000.00 1 \$168,000.00 1 \$158,000.00 1 \$158,664.00 1 \$172,500.00 1 \$172,500.00 1 \$170,000.00 1 \$171,300.00 1 \$171,300.00 1 \$150,000.00 1 \$151,000.00 2 \$318,750.00	1       \$153,900.00       0.31% 0         1       \$174,000.00       0.35% 0         1       \$150,000.00       0.3% 0         5       \$819,100.00       1.63% 0         1       \$151,320.00       0.3% 0         1       \$151,800.00       0.3% 0         1       \$168,000.00       0.33% 0         1       \$166,200.00       0.33% 0         1       \$158,000.00       0.31% 0         6       \$962,741.02       1.92% 0         1       \$172,500.00       0.34% 0         1       \$179,000.00       0.34% 0         1       \$170,000.00       0.34% 0         1       \$170,000.00       0.34% 0         1       \$170,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.34% 0         1       \$150,000.00       0.36% 0         2       \$318,750.00	1       \$153,900.00       0.31% 0       \$0.00         1       \$174,000.00       0.35% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         5       \$819,100.00       1.63% 0       \$0.00         2       \$322,000.00       0.64% 0       \$0.00         1       \$151,320.00       0.3% 0       \$0.00         1       \$151,800.00       0.3% 0       \$0.00         1       \$168,000.00       0.33% 0       \$0.00         3       \$501,200.00       1% 0       \$0.00         1       \$166,200.00       0.33% 0       \$0.00         1       \$158,000.00       0.31% 0       \$0.00         1       \$158,664.00       0.32% 0       \$0.00         1       \$172,500.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$171,300.00       0.34% 0       \$0.00         1       \$150,000.00       0.32% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00 <tr< td=""><td>1 \$153,900.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 5 \$819,100.00 1.63% 0 \$0.00 NA 0 2 \$322,000.00 0.64% 0 \$0.00 NA 0 1 \$151,320.00 0.3% 0 \$0.00 NA 0 1 \$151,800.00 0.3% 0 \$0.00 NA 0 1 \$168,000.00 0.3% 0 \$0.00 NA 0 3 \$501,200.00 1% 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$158,664.00 0.32% 0 \$0.00 NA 0 1 \$172,500.00 0.34% 0 \$0.00 NA 0 1 \$177,500.00 0.34% 0 \$0.00 NA 0 1 \$177,000.00 0.34% 0 \$0.00 NA 0 1 \$177,000.00 0.34% 0 \$0.00 NA 0 1 \$171,300.00 0.34% 0 \$0.00 NA 0 1 \$151,000.00 0.34% 0 \$0.00 NA 0</td></tr<>	1 \$153,900.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 5 \$819,100.00 1.63% 0 \$0.00 NA 0 2 \$322,000.00 0.64% 0 \$0.00 NA 0 1 \$151,320.00 0.3% 0 \$0.00 NA 0 1 \$151,800.00 0.3% 0 \$0.00 NA 0 1 \$168,000.00 0.3% 0 \$0.00 NA 0 3 \$501,200.00 1% 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 1 \$158,000.00 0.33% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$158,664.00 0.32% 0 \$0.00 NA 0 1 \$172,500.00 0.34% 0 \$0.00 NA 0 1 \$177,500.00 0.34% 0 \$0.00 NA 0 1 \$177,000.00 0.34% 0 \$0.00 NA 0 1 \$177,000.00 0.34% 0 \$0.00 NA 0 1 \$171,300.00 0.34% 0 \$0.00 NA 0 1 \$151,000.00 0.34% 0 \$0.00 NA 0

MARINE BANK	2	\$313,787.79	0.63% (	\$0.00	NA	0	\$0.0
MEMBER HOME	1	\$150,000.00	0.3% (	\$0.00	NA		\$0.0
LOAN, L.L.C.	1	\$130,000.00	0.5%	\$0.00	INA	۷	φ <b>υ.</b> (
MEMBERS							
MORTGAGE	2	\$334,600.00	0.67%	\$0.00	NA	0	\$0.0
COMPANY INC.		****					**
MERCANTILE BANK	1	\$160,536.58	0.32%	\$0.00	NA	0	\$0.0
MERCHANTS BANK,		<b>#216.216.00</b>	0.628	Φ0.00	27.4		ΦΩ.
NATIONAL	2	\$316,316.09	0.63%	\$0.00	NA	O	\$0.0
ASSOCIATION						H	
METRO CREDIT UNION	1	\$164,740.33	0.33%	\$0.00	NA	0	\$0.0
MI FINANCIAL						H	
CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
MID AMERICA						H	
MORTGAGE, INC.	2	\$318,050.00	0.63%	\$0.00	NA	0	\$0.0
MISSION FEDERAL							
CREDIT UNION	2	\$342,600.00	0.68%	\$0.00	NA	0	\$0.0
MORTGAGE							
SOLUTIONS OF CO,							
LLC D/B/A	1	\$161,600.00	0.32%	\$0.00	NA	Λ	\$0.0
MORTGAGE	1	\$101,000.00	0.3270	\$0.00	INA	ľ	φυ.
SOLUTIONS							
FINANCIAL						H	
MOUNTAIN		φ1. <b>62.2</b> 00.00	0.220	Φ0.00	27.4		ΦΩ.
AMERICA CREDIT UNION	1	\$163,200.00	0.33%	\$0.00	NA	U	\$0.0
MOUNTAIN						H	
AMERICA FEDERAL	1	\$154,080.00	0.31%	\$0.00	NA	٥	\$0.0
CREDIT UNION	1	Ψ13+,000.00	0.51 ///	\$0.00	IVA		ΨΟ.
MOUNTAINONE						Ħ	
BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE,		φ1.67.000.00	0.226/	φο οο	NIA		ΦΩ.
LLC	1	\$165,000.00	0.33%	\$0.00	NA	U	\$0.0
NATIONWIDE							
ADVANTAGE	1	\$157,000.00	0.31%	\$0.00	NA		\$0.0
MORTGAGE	1	φ137,000.00	0.51 ///	\$0.00	IVA		φυ.
COMPANY						H	
NORTHERN OHIO							
INVESTMENT	2	\$336,100.00	0.67%	\$0.00	NA	0	\$0.0
COMPANY						H	
NUMERICA CREDIT	1	\$155,500.00	0.31%	\$0.00	NA	0	\$0.0
UNION		•				H	
OLD FORT BANKING	2	\$330,840.00	0.66%	\$0.00	NA	0	\$0.0
COMPANY						H	
OLD SECOND	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
NATIONAL DANK				1			
NATIONAL BANK ORNL FEDERAL	5	\$811,250.00	1.62% (	\$0.00	NA	$\cap$	\$0.0

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CREDIT UNION						<u> </u>
ORRSTOWN BANK	1	\$174,250.00	0.35% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	_1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32% 0			
RENASANT BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	90.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31% 0			
SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$167,400.00	0.33% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE	1	\$164,700.00	0.33% 0	\$0.00	NA 0	\$0.

	CORPORATION						丄	
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$160,075.00	0.32% 0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$163,950.00	0.33% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$160,000.00		·	NA	0	\$0.0
	Unavailable	72	\$11,728,076.82	23.38% 0		NA	0	\$0.0
Total		310	\$50,180,514.15	100% 0	\$0.00	Į.	0	\$0.0
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$144,890.00					\$0.0
		2	\$157,300.00	0.63% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	\$0.00	NA	\$0.6
ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$215,103.09	0.86%	\$0.00	NA (	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00				
AMERICAN BANK, N.A.	2	\$138,000.00	0.55%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	\$0.00	NA (	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59% 0	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.0
 AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3%	\$0.00	NA (	\$0.
 AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	\$0.00	NA	\$0.
ANCHORBANK FSB	4	\$283,300.00	1.13%	\$0.00	NA (	\$0.
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	\$0.00	NA	\$0.
BANCO BILBAO	1	\$72,188.68	0.29%	\$0.00	NA (	\$0.

VIZCAYA ARGENTARIA						
PUERTO RICO	<del></del>	-	<del></del>	<u> </u>	+	+
BANCORPSOUTH BANK	5	\$370,198.12	1.48% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$73,800.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	5	\$358,499.48	1.43% 0	\$0.00	NA 0	) \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00				
BANK OF LANCASTER	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$259,196.00		·	NA 0	\$0.0
BANK OF STANLY	1	\$53,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	2	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$154,600.00	0.62% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$146,500.00		\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$48,750.00	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00			NA 0	\$0.
CENTREBANK	1	\$69,700.00		\$0.00	NA 0	\$0.
CENTURY MORTGAGE	3	\$188,844.29	0.75% 0	\$0.00	NA 0	\$0.

COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0		NA 0	
CITIZENS STATE BANK	1	\$76,800.00	0.31% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$61,275.00	0.24% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26% 0	·	NA 0	\$0.0
DIME BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1% 0	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$74,500.00	0.3% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$79,500.00	0.32% 0	\$0.00	NA 0	
	1	\$66,100.00	0.26% 0	\$0.00	NA 0	\$0.

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$84,600.00	0.34%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	4	\$248,725.00	0.99% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$82,000.00	0.33%		NA (	
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$62,473.00	0.25%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32% (	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$212,400.00	0.85%	\$0.00	NA	\$0.0

GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	\$0.00	NA (	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	\$0.00	NA (	\$0.0
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$160,359.60	0.64%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	\$0.00	NA	\$0.0
ILLINI BANK	6	\$362,219.90	1.44%	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.33%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$81,500.00	0.32%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.0
MARINE BANK	5	\$360,830.38	1.44%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53% 0	\$0.00	NA (	\$0.0
	1	\$48,000.00	0.19%	\$0.00	NA (	\$0.0

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$54,400.00	0.22% 0	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28% 0				\$0.0
MISSOURI CREDIT UNION	2	\$158,100.00	0.63% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,480.52	0.31% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA	0	\$0.
PBI BANK	1	\$60,000.00	0.24% 0	0 \$0.00	NA	0	\$0.
	2	\$110,680.00	0.44%	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES STATE BANK	1	\$52,800.00	0.21% 0	\$0.00	NA (	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$52,500.00	0.21% 0	\$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%			
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA (	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29% 0	\$0.00	NA (	\$0.0
RENASANT BANK	1	\$67,950.00	0.27% 0	\$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	1	\$47,920.00	0.19% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$84,500.00	0.34% 0	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	·	1.52% 0	·	NA	
S&T BANK	3	\$226,000.00	0.9% 0	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32% 0	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA (	\$0.0
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	\$0.00	NA	\$0.0

SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$145,900.00	0.58%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$236,340.00	0.94%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$278,315.00				NA		
TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$4,600,779.60	18.36% 0	\$0.00	NA 0	\$0.0
Total		371	\$25,084,595.82	100% 0	\$0.00	0	\$0.
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$148,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$326,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$361,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$985,200.00	1.96% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$159,928.19	0.32% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$224,750.00	0.45% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	13	\$2,168,572.49	4.31% 0	\$0.00	NA 0	\$0.0

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UNION						
DEVON BANK	1	\$184,000.00	0.37%	0 \$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0 \$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0 \$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$195,729.97	0.39%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	0 \$0.00	NA	\$0.0
GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0 \$0.00	NA	\$0.0
HAMPDEN BANK	1	\$230,423.08	0.46%	0 \$0.00	NA (	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$219,000.00	0.43%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0 \$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$772,531.95	1.53%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0 \$0.00	NA(	) \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0 \$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$144,101.19	0.29%	0 \$0.00	NA	\$0.0

MORTGAGE SERVICING						
ON Q FINANCIAL, INC.	4	\$761,243.23	1.51% 0	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	\$0.00	NA	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27% 0	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$176,500.00	0.35% 0	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	3	\$716,000.00	1.42% 0	\$0.00	NA (	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77% 0		NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$152,679.70	0.3% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53% 0	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42% 0	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$486,000.00	0.97% 0	\$0.00	NAC	\$0.0
	1	\$251,260.00	0.5% 0		NA	1

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$24,034,023.60	47.71% 0	\$0.00	NA 0	\$0.0
Total		220	\$50,348,672.89	100% 0	\$0.00	0	\$0.0
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$170,533.00	0.13% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$354,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$335,000.00	0.25% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21% 0	\$0.00	NA 0	\$0.0
 AURORA FINANCIAL GROUP INC.	3	\$404,000.00	0.3% 0	\$0.00	NA 0	\$0.0
 BANCORPSOUTH BANK	6	\$1,037,449.07	0.76% 0	·	NA 0	\$0.0
 BANK MUTUAL	3	\$477,650.00	0.35% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$274,000.00	0.2% 0	\$0.00	NA 0	\$0.
 BANK OF THE CASCADES	1	\$316,500.00	0.23% 0	\$0.00	NA 0	\$0.
 BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58% 0	\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$190,700.00	0.14% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$187,400.00	0.14% 0	\$0.00	NA 0	\$0.
 BAXTER CREDIT UNION	3	\$574,935.75	0.42% 0	\$0.00	NA 0	\$0.
	7	\$1,664,950.00	1.23% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$276,000.00	0.2% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2% 0	\$0.00	NA	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51% 0	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$293,500.00	0.22% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	\$0.00	NA	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$525,000.00	0.39% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	4	\$896,000.00	0.66% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$348,856.00	0.26% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$178,500.00	0.13% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$217,600.00	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,500.00	0.11% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35% 0	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92% 0	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$375,600.00	0.28% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27% 0	\$0.00	NA	\$0.0

ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$152,000.00	0.11% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,434.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,014,325.30	0.75%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA	\$0.0
	1	\$270,000.00	0.2%	\$0.00	NA	\$0.0

FRANKLIN FIRST FINANCIAL, LTD.						
FREMONT BANK	1	\$166,125.00	0.12% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15% 0			
GESA CREDIT UNION	2	\$343,010.00	0.25% 0	\$0.00	NA 0	\$0.
GMFS, LLC	2	\$675,551.00	0.5% 0			
GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28% 0			
GREAT WESTERN BANK	4	\$596,500.00	0.44% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$587,350.00	0.43% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66% 0	·	NA 0	\$0.
HEARTLAND BANK	2	\$438,850.00	0.32% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	1	\$139,900.00	0.1% 0	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4% 0	\$0.00	NA 0	\$0.
HOLYOKE CREDIT UNION	1	\$177,650.00	0.13% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23% 0	\$0.00	NA 0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$166,000.00	0.12% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES	1	\$145,584.89	0.11% 0	\$0.00	NA 0	\$0

FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,037,000.00	0.76% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13% 0		NA 0	\$0.0
LAKE REGION BANK	1	\$144,500.00	0.11% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$315,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94% 0			
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$201,916.20	0.15% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$161,600.00	0.12% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19% 0			
MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$272,000.00	0.2% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71% 0	\$0.00	NA 0	\$0.
	3	\$571,200.00	0.42% 0	\$0.00	NA 0	\$0.

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$208,500.00	0.15% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$390,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$165,200.00	0.12% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$386,000.00	0.28% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$290,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13% 0	·	NA 0	\$0.0
ORRSTOWN BANK	1	\$161,500.00	0.12% 0	\$0.00	NA 0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	\$0.00	NA	\$0.0
PBI BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$163,100.00	0.12%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14% (	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1%			\$0.0
RENASANT BANK	1	\$199,500.00	0.15%	\$0.00	NA	0.0\$
RESIDENTIAL HOME FUNDING CORP.	1	\$174,000.00	0.13%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64% (	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$636,017.59	0.47%	\$0.00	NA	\$0.0
S&T BANK	2	\$410,600.00	0.3%	\$0.00	NA	0.0\$
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	\$0.00	NA	\$0.0

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1	\$131,619.45	0.1%	\$0.00	NA	\$0.0
1	\$149,697.38	0.11%	\$0.00	NA	\$0.0
2	\$310,500.00	0.23%	\$0.00	NA	\$0.0
1	\$179,000.00	0.13%	\$0.00	NA	\$0.0
3	\$659,950.00	0.49%	\$0.00	NA	\$0.0
7	\$1,868,779.00	1.38%	\$0.00	NA	\$0.0
1	\$300,000.00	0.22%	\$0.00	NA	\$0.0
1	\$225,200.00	0.17%	\$0.00	NA	\$0.0
1	\$187,300.00	0.14%	\$0.00	NA	\$0.0
2	\$326,000.00	0.24%	\$0.00	NA	\$0.0
1	\$159,100.00	0.12%	\$0.00	NA	\$0.0
1	\$266,900.00	0.2%	0.00	NA (	\$0.0
1	\$229,000.00	0.17% (	\$0.00	NA	\$0.0
1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
3	\$469,500.00	0.35%	\$0.00	NA	\$0.0
1	\$240,728.99	0.18%	\$0.00	NA	\$0.0
1	\$155,550.00	0.11%	\$0.00	NA (	\$0.0
	1 3 7 1 1 1 1 1 1 1 1 1	1 \$149,697.38  2 \$310,500.00  1 \$179,000.00  3 \$659,950.00  7 \$1,868,779.00  1 \$300,000.00  1 \$187,300.00  2 \$326,000.00  1 \$159,100.00  1 \$266,900.00  1 \$229,000.00  1 \$197,000.00  3 \$469,500.00  1 \$240,728.99	1       \$149,697.38       0.11%         2       \$310,500.00       0.23%         1       \$179,000.00       0.13%         3       \$659,950.00       0.49%         1       \$300,000.00       0.22%         1       \$225,200.00       0.17%         1       \$187,300.00       0.14%         2       \$326,000.00       0.24%         1       \$159,100.00       0.12%         1       \$229,000.00       0.17%         1       \$188,000.00       0.17%         1       \$197,000.00       0.15%         3       \$469,500.00       0.35%         1       \$240,728.99       0.18%	1       \$149,697.38       0.11% 0       \$0.00         2       \$310,500.00       0.23% 0       \$0.00         1       \$179,000.00       0.13% 0       \$0.00         3       \$659,950.00       0.49% 0       \$0.00         7       \$1,868,779.00       1.38% 0       \$0.00         1       \$300,000.00       0.22% 0       \$0.00         1       \$225,200.00       0.17% 0       \$0.00         1       \$187,300.00       0.14% 0       \$0.00         2       \$326,000.00       0.24% 0       \$0.00         1       \$159,100.00       0.12% 0       \$0.00         1       \$229,000.00       0.12% 0       \$0.00         1       \$229,000.00       0.17% 0       \$0.00         1       \$188,000.00       0.14% 0       \$0.00         1       \$197,000.00       0.15% 0       \$0.00         3       \$469,500.00       0.35% 0       \$0.00         1       \$240,728.99       0.18% 0       \$0.00	1 \$149,697.38 0.11% 0 \$0.00 NA 0 2 \$310,500.00 0.23% 0 \$0.00 NA 0 1 \$179,000.00 0.13% 0 \$0.00 NA 0 3 \$659,950.00 0.49% 0 \$0.00 NA 0 7 \$1,868,779.00 1.38% 0 \$0.00 NA 0 1 \$300,000.00 0.22% 0 \$0.00 NA 0 1 \$225,200.00 0.17% 0 \$0.00 NA 0 1 \$187,300.00 0.14% 0 \$0.00 NA 0 2 \$326,000.00 0.24% 0 \$0.00 NA 0 1 \$159,100.00 0.12% 0 \$0.00 NA 0 1 \$229,000.00 0.17% 0 \$0.00 NA 0 1 \$229,000.00 0.17% 0 \$0.00 NA 0 1 \$188,000.00 0.14% 0 \$0.00 NA 0 1 \$197,000.00 0.15% 0 \$0.00 NA 0 1 \$197,000.00 0.15% 0 \$0.00 NA 0 3 \$469,500.00 0.35% 0 \$0.00 NA 0 1 \$240,728.99 0.18% 0 \$0.00 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$156,090.00	0.12%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$547,000.00	0.4%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54%	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$303,000.00	0.22%	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59% (	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	\$0.00	NA	0 \$0.0
IKOSI DANK						

	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$678,250.00	0.5% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3% 0	\$0.00	NA 0	\$0.
	Unavailable	150	\$32,167,125.25	23.69% 0	\$0.00	NA 0	\$0.
Total		629	\$135,628,180.10	100% 0	\$0.00	0	<b>\$0.</b>
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$393,700.00	0.78% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46% 0	\$0.00	NA 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99% 0	\$0.00	NA 0	\$0.
		1	\$192,200.00	0.38% 0	\$0.00	NA 0	\$0.

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ORPSOUTH						
OF STANLY	1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
FUND STAFF AL CREDIT	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
NEWPORT	3	\$638,650.00	1.27%	0 \$0.00	NA C	\$0.0
ER BANK	1	\$214,850.00	0.43%	0 \$0.00	NA (	\$0.0
ALLEY GAGE GROUP	1	\$235,500.00	0.47%	\$0.00	NA	\$0.0
AGE FEDERAL ΓUNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
EWATER Γ UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
ER SOLUTIONS, BA NEW CAN FUNDING	3	\$697,600.00	1.38%	\$0.00	NA	\$0.0
COD FIVE SAVINGS	4	\$935,235.00	1.86%	\$0.00	NA	\$0.0
CALL, INC.	1	\$288,600.00	0.57%	0 \$0.00	NA (	\$0.0
NNIAL NG, LLC	1	\$236,000.00	0.47%	\$0.00	NA	\$0.0
AL GAGE ANY	3	\$738,250.00	1.47% (	\$0.00	NA	\$0.0
UE BANK	1	\$197,800.00	0.39%	0 \$0.00	NA	\$0.0
GAGE ANY, D/B/A GRY LENDING	1	\$145,000.00	0.29% (	\$0.00	NA	\$0.0
Y CREEK GAGE ANY	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
IANCIAL CES, INC.	1	\$184,000.00	0.37%	\$0.00	NA	\$0.0
EL FEDERAL Γ UNION	1	\$244,283.85	0.48%	\$0.00	NA	\$0.0
NS FINANCIAL	1	\$182,000.00	0.36%	\$0.00	NA	\$0.0
AL FEDERAL ΓUNION	2	\$461,000.00	0.92%	\$0.00	NA	\$0.0
T GAGE, INC.	4	\$1,046,300.00	2.08%	\$0.00	NA	\$0.0
NTAGE CREDIT	1	\$220,000.00	0.44%	\$0.00	NA	\$0.0
MORTGAGE,	1	\$256,000.00	0.51%	\$0.00	NA	\$0.0
	OF STANLY FUND STAFF AL CREDIT  NEWPORT ER BANK ALLEY GAGE GROUP AGE FEDERAL I UNION EWATER I UNION ER SOLUTIONS, BA NEW CAN FUNDING COD FIVE SAVINGS  CALL, INC. NNIAL NG, LLC AL GAGE ANY UE BANK ERY GAGE ANY UE BANK ER	OF STANLY FUND STAFF AL CREDIT  NEWPORT BR BANK ALLEY GAGE GROUP AGE FEDERAL FUNION EWATER FUNION ER SOLUTIONS, BA NEW CAN FUNDING COD FIVE SAVINGS  ALL, INC. NNIAL NG, LLC AL GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY UE BANK TRY GAGE ANY TO THE	OF STANLY 1 \$141,000.00 FUND STAFF AL CREDIT 1 \$417,000.00 NEWPORT 3 \$638,650.00 REWPORT 3 \$638,650.00 REWPORT 4 \$235,500.00 REWPORT 5 \$235,500.00 REWPORT 5 \$235,500.00 REWPORT 6 \$1 \$155,000.00 REWPORT 7 \$1 \$130,000.00 REWPORT 1 \$145,000.00 REWPORT 1 \$1461,000.00 REWPORT 1 \$1461,000.00 REWPORT 1 \$1,046,300.00 REWPORT 1 \$1,046,300.00 REWPORT 1 \$220,000.00	OF STANLY 1 \$141,000.00 0.28% FUND STAFF AL CREDIT 1 \$417,000.00 0.83% OF STANLY 1 \$417,000.00 0.83% OF STANLY 1 \$417,000.00 0.83% OF STANLY 1 \$214,850.00 0.43% OF STANLY 1 \$235,500.00 0.47% OF STANLY 1 \$235,500.00 0.47% OF STANLY 1 \$155,000.00 0.31% OF STANLY 1 \$130,000.00 0.26% OF STANLY 1 \$288,600.00 0.57% OF STANLY 1 \$288,600.00 0.57% OF STANLY 1 \$236,000.00 0.47% OF STANLY 1 \$236,000.00 0.47% OF STANLY 1 \$145,000.00 0.39% OF STANLY 1 \$145,000.00 0.39% OF STANLY 1 \$145,000.00 0.39% OF STANLY 1 \$145,000.00 0.34% OF STANLY 1 \$145,000.00 0.34% OF STANLY 1 \$184,000.00 0.34% OF STANLY 1 \$184,000.00 0.34% OF STANLY 1 \$184,000.00 0.36% OF STANLY 1 \$182,000.00 0	OF STANLY	DF STANLY

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27% 0		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$554,800.00	1.1% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$681,723.85	1.35% 0	\$0.00	NA 0	\$0.0
	1	\$376,700.00	0.75% 0	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC.			1			
HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59% 0	\$0.00	NA 0	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA 0	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77% 0	\$0.00	NA 0	0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37% 0	\$0.00	NA 0	0 \$0
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5% 0	\$0.00	NA 0	0 \$0
LEADER BANK, N.A.	1	\$462,300.00	0.92% 0	\$0.00	NA 0	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00				
MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25% 0	\$0.00	NA 0	90 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37% 0	\$0.00	NA 0	0 \$0
MIDWEST COMMUNITY BANK	2	\$504,700.00	1% 0	\$0.00	NA 0	0 \$0
MONSON SAVINGS BANK	1	\$304,000.00	0.6% 0	\$0.00	NA 0	50 \$0
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6% 0	\$0.00	NA 0	) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29% 0	\$0.00	NAO	\$0
NEIGHBORHOOD MORTGAGE	2	\$300,300.00	0.6% 0	\$0.00	NA 0	\$(

SOLUTIONS, LLC						1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$320,000.00	0.64%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.6
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5% 0	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$171,500.00	0.34% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$310,795.87	0.62% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA (	90.0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$125,033.45	0.25% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42% 0	\$0.00	NA	\$0.0
	2	\$292,943.34	0.58% 0	\$0.00	NA (	) \$0.0

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	TAMPA BAY FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	0	\$0.0
		2	\$431,200.00	0.86%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%		NA	0	\$0.0
	Unavailable	60	\$13,147,588.78	26.06%		NA	0	\$0.0
Total		223	\$50,368,756.07	100%	\$0.00		0	\$0.0
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92%	\$0.00	NA	0	\$0.0

ANCHORBANK	S FSB 1	\$209,900	0.00 0.84%	0 \$0.00	NA (	\$0.0
ANHEUSER-BU EMPLOYEES C		\$220,635	5.00 0.88%	0 \$0.00		
UNION ASSOCIATED E NA	BANK, 4	\$683,133	3.87 2.72%	0 \$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GI LLC		\$484,750	0.00 1.93%	0 \$0.00	NA	\$0.0
AURORA FINA GROUP INC.	NCIAL 1	\$280,000	0.00 1.12%	0 \$0.00	NA (	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	O 1	\$143,584	4.86 0.57%	0 \$0.00	NA	\$0.0
BANCORPSOU' BANK	TH 1	\$239,300	0.00 0.95%	0 \$0.00	NA	\$0.0
BANK MUTUA	L 2	\$296,500	0.00 1.18%	0 \$0.00	NA (	\$0.0
BANKNEWPOR	RT 1	\$268,000	0.00 1.07%	0 \$0.00	NA (	
CASHCALL, IN	C. 2	\$720,500		0 \$0.00	NA (	\$0.0
CENTRAL BAN		\$170,000				
CENTRAL MORTGAGE COMPANY	2	\$282,000	0.00 1.12%	0 \$0.00	NA	\$0.0
CENTRUE BAN	K 1	\$142,300	0.00 0.57%	0 \$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/E CENTURY LEN		\$142,500		0 \$0.00	NA	\$0.0
CHERRY CREE MORTGAGE COMPANY	К 2	\$333,000	0.00 1.33%	0 \$0.00	NA	\$0.0
COASTAL FEDI CREDIT UNION		\$180,000	0.00 0.72%	0 \$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE		\$528,800	0.00 2.11%	0 \$0.00	NA(	\$0.0
DUBUQUE BAN AND TRUST COMPANY	NK 1	\$155,680	0.00 0.62%	0 \$0.00	NA	\$0.0
EMPOWER FED CREDIT UNION		\$168,000	0.00 0.67%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS E	BANK 1	\$126,557	7.34 0.5%	0 \$0.00	NA	\$0.0
	1	\$206,000	0.00 0.82%	0 \$0.00	NA	\$0.0

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47% 0	\$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,750.00	1.05% 0	·	NA	0 \$0.0
FIRST PLACE BANK	1	\$216,000.00	0.86% 0	\$0.00	NA (	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$549,300.00	2.19% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$1,094,315.00	4.36% 0	0 \$0.00	NA (	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$300,000.00	1.19% 0	0 \$0.00	NA (	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$370,000.00	1.47% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.62% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$289,000.00	1.15% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$292,000.00	1.16% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	2	\$399,000.00	1.59% 0	\$0.00	NA	0 \$0.

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SERVICING

	CORPORATION						
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$186,000.00	0.74%	\$0.00	NA (	\$0.0
	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,500.00	0.84% (	\$0.00	NA (	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58% (	\$0.00	NA	\$0.0
	UNION SAVINGS BANK	5	\$952,560.56	3.79% (	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	\$0.00	NA (	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,919.00	2.3% (	\$0.00	NA(	\$0.0	
	1	\$235,000.00	0.94% (	\$0.00	NA	\$0.0	
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	\$0.00	NA (	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$203,500.00				
	Unavailable	27	\$6,920,684.00		-	t t -	1
Total		109	\$25,106,787.26	100%	\$0.00	(	\$0.0
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% (	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36% (	\$0.00	NA (	\$0.0

AMERIFIRST FINANCIAL	1	\$158,000.00	0.31%	0 \$0.00	NA	\$0.0
CORPORATION ANCHORBANK FSB	1	\$144,000.00	0.29%	0 \$0.00	NA (	\$0.0
<del>                                     </del>	1	\$144,000.00	0.29%	0 \$0.00	NAU	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0 \$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.0
AVIDIA BANK	1	\$264,000.00	0.52%	0 \$0.00	NAC	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0 \$0.00	NA	\$0.0
BANNER BANK	1	\$208,500.00	0.41%	0 \$0.00	NA (	\$0.0
BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0 \$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$743,323.32	1.48%	0 \$0.00	NAC	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0 \$0.00	NA	\$0.0
	3	\$586,092.07	1.16%	0 \$0.00	NA	

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COBALT MORTGAGE, INC.	1	\$406,000.00	0.81%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$133,900.00	0.27% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2% 0	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$224,000.00	0.44% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$134,032.32	0.27% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19% 0	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,200.00	0.54%	\$0.00	NA (	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$189,000.00	0.38%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95% (	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$626,000.00	1.24%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	\$0.00	NA (	\$0.0
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$137,500.00	0.27%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$885,000.00	1.76%	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$437,500.00	0.87%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00	1.56% (	\$0.00	NA (	\$0.0
	3	\$770,500.00	1.53%	\$0.00	NA	\$0.0

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METRO CREDIT UNION						
MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$359,500.00	0.71% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$185,200.00	0.37% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$562,000.00	1.12%	\$0.00	NA	\$0.0
S&T BANK	3	\$676,778.52	1.34% 0	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$398,500.00	0.79% 0	\$0.00	NA (	\$0.0

	SAN DIEGO COUNTY	3	\$927,715.41	1.84% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$290,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$585,950.00	1.16% 0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58% 0		NA	0	\$0.0
	UMPQUA BANK	1	\$256,800.00	0.51% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$168,000.00			NA		\$0.0
	Unavailable	54	\$11,955,419.75	23.69% 0		NA	0	\$0.0
Total		222	\$50,377,833.92	100% 0	\$0.00		0	\$0.0
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38% 0	\$0.00	NA	0	\$0.0
		2	\$200,200.00	0.8%	\$0.00	NA	0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$276,625.52	1.1% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,000.00	0.42% 0	\$0.00	NA (	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4% 0	\$0.00	NA (	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.35% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$465,200.00	1.85% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,168.00	0.35% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$202,535.97	0.81% 0	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41% 0	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$91,000.00	0.36% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$308,215.34	1.23% 0	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$515,394.67	2.05% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$87,000.00	0.35% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$85,624.88	0.34% 0	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	1	\$98,100.00	0.39% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$204,000.00	0.81% 0	\$0.00	NA (	\$0.0
CENTRAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE	6	\$582,400.00	2.32% 0	\$0.00	NA	\$0.0

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$205,687.38	0.82%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$193,700.00	0.77% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.0
CU CHANNELS, LLC	1	\$89,000.00	0.35%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$102,300.00	0.41% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA	\$0.6
FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$86,500.00	0.34%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39% (	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$94,585.62	0.38%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	\$0.00	NA	\$0.0
GECU	1	\$85,372.19	0.34%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$102,700.00	0.41%	\$0.00	NA	\$0.0

LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$88,000.00	0.35% (	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44% (	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$107,000.00	0.43%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74% (	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.38%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	\$0.00	NA	\$0.0
NORTHMARK BANK	2	\$184,563.81	0.73%	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4% (	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83% (	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,300.00	0.43% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$97,500.00	0.39%	\$0.00	NA (	\$0.0

RIVER VALLEY BANK	1	\$103,500.00	0.41%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$89,500.00	0.36% (	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$176,300.00	0.7%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$106,000.00	0.42%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$206,500.00	0.82%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44% (	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0

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3 3							
	WAUKESHA STATE BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$109,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	WOLVERINE BANK FSB	1	\$97,300.00	0.39% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$6,058,829.50	23.98% 0	\$0.00	NA 0	\$0.
Total		258	\$25,156,859.87	100% 0	\$0.00	0	<b>\$0.</b>
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BAN	BUILDING AND	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY	1	\$65,000.00	0.26%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$151,000.00	0.6% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$119,360.66	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$38,675.50	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.

ASSOCIATION		,	<u> </u>			
BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$245,125.00	0.98% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$506,290.09	2.02% 0	\$0.00	NAC	0.0\$
BANK OF HAWAII	1	\$83,160.00	0.33% 0	\$0.00	NAC	0.0\$
BANK OF STANLY	1	\$40,500.00	0.16% 0	\$0.00	NAC	0.0\$
BANNER BANK	1	\$78,000.00	0.31% 0			0 \$0.0
BAXTER CREDIT UNION	1	\$84,400.00				
BELL STATE BANK & TRUST	2	\$155,000.00	0.62% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$74,000.00	0.29% 0	\$0.00	NAC	0 \$0.0
CENTRUE BANK	1	\$55,100.00	0.22% 0	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	2	\$141,000.00				
CITIZENS STATE BANK	1	\$55,200.00	0.22% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$59,200.00	0.24% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$225,093.55			<u> </u>	\$0.
	1	\$70,950.00	0.28% 0	\$0.00	NA	\$0.

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	2	\$121,000.00	0.48% 0	\$0.00	NA (	) \$0.0
COVANTAGE CREDIT		. ,				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$72,675.15	0.29% 0	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$62,600.00	0.25% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00				
ELEVATIONS CU	1	\$82,000.00	0.33% 0	\$0.00	NA (	) \$0.0
EMPOWER FEDERAL CREDIT UNION	5					
ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$145,201.71	0.58% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	3	\$181,000.00	0.72% 0	\$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00		·		
FIRST PLACE BANK	4	\$281,890.00	1.12% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$117,610.09	0.47% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22% 0	\$0.00	NA 0	\$0.
GECU	3	\$187,769.40	0.75% 0	\$0.00	NA 0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$296,600.00	1.18% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0
	1	\$74,000.00	0.29% 0	\$0.00	NA 0	\$0.

HARBORONE CREDIT UNION						
HAWTHORN BANK	2	\$158,804.25	0.63% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00				
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17% 0	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27% 0			
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$83,500.00	0.33% 0	\$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14% 0			
MARINE BANK	3	\$154,293.98	0.61% 0	1	NA 0	1
MARQUETTE BANK	1	\$79,900.00	0.32% 0	1		
_	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	3	\$163,256.09	0.65%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%			
MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$339,500.00	1.35%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$47,600.00	0.19%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	\$0.00	NA	\$0.0
PBI BANK	1	\$82,500.00	0.33%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	\$0.0

PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$130,800.00	0.52%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$70,700.00	0.28%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$71,876.97	0.29%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$303,800.00	1.21%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$105,700.00	0.42%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$49,875.00	0.2%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,200.00	0.5%	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	36	\$2,226,817.26	8.87%	0 \$0.00	NA		\$0.0

	UNION SAVINGS BANK						
	UNITED BANK & TRUST	1	\$47,200.00	0.19% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,786,529.11	22.98% 0	\$0.00	NA 0	\$0.
Total		393	\$25,111,410.98	100% 0	\$0.00	0	\$0.
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$437,073.80	0.17% 0	\$0.00	NA 0	\$0.
		1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.

AMERICAN BANK & TRUST CO., INC.						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35% 0	\$0.00	NA (	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1% 0	\$0.00	NA	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$756,026.31	0.3% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24% 0	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$230,000.00	0.09% 0	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$958,000.00	0.38% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$796,958.31	0.32% 0	\$0.00	NA (	\$0.0
BANK OF AKRON	1	\$274,240.00	0.11% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$615,500.00	0.24% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$177,115.00	0.07% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26% 0	\$0.00	NA	\$0.0

	AXTER CREDIT NON	5	\$1,126,481.46	0.45%	0 \$0.00	NA	0	\$0.0
	AY FEDERAL REDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	AY-VALLEY ORTGAGE GROUP	3	\$779,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	ELL STATE BANK & UST	9	\$2,643,900.00	1.05%	0 \$0.00	NA	0	\$0.0
BE	ENCHMARK BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	ETHPAGE FEDERAL REDIT UNION	6	\$1,527,992.80	0.61%	0 \$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	1	\$338,982.65	0.13%	0 \$0.00	NA	0	\$0.0
ВС	OFI FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	REMER FINANCIAL DRPORATION	2	\$549,000.00	0.22%	0 \$0.00	NA	0	\$0.0
IN	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	6	\$1,955,170.58	0.78%	0 \$0.00	NA	0	\$0.0
	AMBRIDGE VINGS BANK	3	\$852,200.00	0.34%	0 \$0.00	NA	0	\$0.0
CE	APE COD FIVE ENTS SAVINGS ANK	5	\$1,085,100.00	0.43%	0 \$0.00	NA	0	\$0.0
FII CC	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$588,000.00	0.23%	0 \$0.00	NA	0	\$0.0
CA	ARROLLTON BANK	2	\$613,405.00	0.24%	0 \$0.00	NA	0	\$0.0
CA	ASHCALL, INC.	52	\$17,176,664.95	6.83%	0 \$0.00	NA	0	\$0.0
М	ENTRAL ORTGAGE OMPANY	5	\$1,459,700.09	0.58%	0 \$0.00	NA	0	\$0.0
	ENTRAL STATE ANK	1	\$415,000.00	0.17%	0 \$0.00	NA	0	\$0.0
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
Mo	IERRY CREEK ORTGAGE OMPANY	4	\$910,988.00	0.36%	0 \$0.00	NA	0	\$0.0
	IEVRON FEDERAL REDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	TADEL FEDERAL REDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	TY NATIONAL ANK	2	\$1,097,287.46	0.44%	0 \$0.00	NA	0	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$288,000.00	0.11% 0	\$0.00	NA (	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16% 0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46% 0	\$0.00		
DUPAGE CREDIT UNION	1	\$313,160.00	0.12% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$455,000.00	0.18% 0	\$0.00	NA	\$0.0

ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$177,700.00	0.07% 0	\$0.00	NA (	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28% 0	\$0.00	NA (	\$0.0
FBC MORTGAGE LLC	1	\$181,604.38	0.07% 0	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97% 0	\$0.00	NA (	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14% 0	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17% 0	\$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18% 0	\$0.00	NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,849.39	0.48% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$766,920.00	0.31% 0	\$0.00	NA (	\$0.0
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FIRST REPUBLIC BANK						
FIRSTRUST SAVINGS BANK	3	\$613,000.00	0.24% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$207,590.54	0.08% 0	\$0.00	NA	0 \$0.
FREMONT BANK	21	\$6,408,144.38	2.55% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08% 0	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$768,500.00	0.31% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$566,000.00	0.23% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$589,000.00	0.23%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,454,224.85	0.58% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22% 0	\$0.00	NA	0 \$0.
	1	\$273,350.00	0.11% 0	\$0.00	NA	0 \$0.

IDAHO CENTRAL CREDIT UNION						
INVESTORS BANK	1	\$205,341.30	0.08%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,541,550.00	0.61%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13%	\$0.00	NA	\$0.0
LIBERTY BANK	2	\$383,500.00	0.15%	\$0.00	NA	0.0\$
LIFESTORE BANK	1	\$357,000.00	0.14%	\$0.00	NA	0.0\$
LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$408,635.58	0.16% 0	\$0.00	NA	0.0\$
MEETINGHOUSE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$413,000.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$680,000.00	0.27% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$677,456.73	0.27% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	\$0.00	NA	\$0.0

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GAGE, 12	\$3,445,924.62	1.37%	0 \$0.00	NA 0	\$0.0
ON 1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.0
OF CO,	\$736,920.00	0.29%	0 \$0.00	NA 0	\$0.0
REDIT 2	\$487,200.00	0.19%	\$0.00	NA 0	\$0.0
ONE 2	\$603,175.00	0.24%	0 \$0.00	NA 0	\$0.0
TGAGE, 2	\$362,885.92	0.14%	0 \$0.00	NA 0	\$0.0
S REDIT 1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.0
BANK OF TY 5	\$1,511,296.00	0.6%	0 \$0.00	NA 0	\$0.0
HOOD , LLC	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FUNDING, 5	\$1,271,700.00	0.51%	0 \$0.00	NA 0	\$0.0
BANK 1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.0
SAVINGS	\$533,000.00	0.21%	0 \$0.00	NA 0	\$0.0
ERICAN ANK 1	\$285,217.00	0.11%	0 \$0.00	NA 0	\$0.0
T REDIT 13	\$3,518,672.87	1.4%	0 \$0.00	NA 0	\$0.0
TERN 3	\$1,014,150.00	0.4%	0 \$0.00	NA 0	\$0.0
AL ON	\$318,000.00	0.13%	\$0.00	NA 0	\$0.0
CREDIT 1	\$185,361.00	0.07%	\$0.00	NA 0	\$0.0
D BANK 2	\$461,000.00	0.18%	\$0.00	NA 0	\$0.0
	12   12   13   14   15   15   16   16   16   16   16   16	12 \$3,445,924.62  ON	12 \$3,443,924.02 1.37%  1 \$220,000.00 0.09%  ON	12 \$3,445,924.02 1.37% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  OF CO, 2 \$736,920.00 0.29% 0 \$0.00  REDIT 2 \$487,200.00 0.19% 0 \$0.00  ONE 2 \$603,175.00 0.24% 0 \$0.00  GAGE, 2 \$362,885.92 0.14% 0 \$0.00  SREDIT 1 \$182,000.00 0.07% 0 \$0.00  BANK OF 5 \$1,511,296.00 0.6% 0 \$0.00  CUNDING, 5 \$1,271,700.00 0.51% 0 \$0.00  BANK 1 \$186,000.00 0.07% 0 \$0.00  BANK 1 \$186,000.00 0.21% 0 \$0.00  CREDIT 13 \$3,518,672.87 1.4% 0 \$0.00  TERN 3 \$1,014,150.00 0.4% 0 \$0.00  AL ON 1 \$318,000.00 0.13% 0 \$0.00  CREDIT 1 \$185,361.00 0.07% 0 \$0.00  CREDIT 1 \$185,361.00 0.07% 0 \$0.00	12    \$3,443,924.02    1.37%   \$0    \$0.00    NA   0

ON Q FINANCIAL, INC.	2	\$558,000.00	0.22%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,169,000.00	0.47% (	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$215,000.00	0.09%	\$0.00	NA (	\$0.0
PANHANDLE STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$668,962.79	0.27%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$205,115.00	0.08%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$246,500.00	0.1% (	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	3	\$914,500.00	0.36%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	\$0.00	NA	\$0.0
	18	\$5,159,045.79	2.05%	\$0.00	NA (	\$0.0

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION			1			
ROYAL CREDIT UNION	2	\$689,300.00	0.27% 0	0 \$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2% 0	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$239,500.00	0.1% 0	0 \$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23% 0	0 \$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00				·
SFMC L.P.	1	\$244,800.00	0.1% 0	0 \$0.00	NA 0	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00				
ST. MARYS BANK	2	\$507,000.00	0.2% 0	0 \$0.00	NA 0	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$219,500.00				
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0	0 \$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$260,000.00	0.1% 0	0 \$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$577,000.00	0.23% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12% 0	0 \$0.00	NA 0	0 \$0
SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63% 0	\$0.00	NA 0	0 \$0
SUN WEST MORTGAGE	1	\$319,500.00	0.13% 0	\$0.00	NA 0	\$0

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COMPANY INC.	2	фоло 200 00	0.200	φο οο	DT 4	0 00
SWBC MORTGAGE	3	\$988,200.00	0.39% (	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	\$0.00	NA	90.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	2	\$608,600.00	0.24%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,412,600.00	0.96% (	\$0.00	NA	\$0.0
UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$612,000.00	0.24%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79% (	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	\$0.00	NA	0 \$0.0
VENTURE BANK	1	\$382,000.00	0.15%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15% (	\$0.00	NA	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$916,790.00	0.36%	\$0.00	NA 0	\$0.0
	Unavailable	226	\$64,297,138.46	25.64%	\$0.00	NA 0	\$0.0
Total		910	\$251,354,765.83	100%	\$0.00	0	\$0.0
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7% 0	\$0.00	NAO	\$0.0

ARKANSAS					
	2% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, 5 \$586,699.37 1.16	6% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$111,000.00 0.22 ASSOCIATION	2% 0	\$0.00	NA	O	\$0.0
ATLANTIC BAY MORTGAGE GROUP, 1 \$117,500.00 0.23	3% 0	\$0.00	NA	o	\$0.0
BANCORPSOUTH 8 \$913,670.00 1.83	1%0	\$0.00	NA	0	\$0.0
BANK FIRST	7% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL 5 \$559,700.00 1.11	1% 0	\$0.00	NA	0	\$0.0
BANK OF	5% 0				\$0.0
BANK OF AMERICAN 1 \$120,000.00 0.24	4% 0	\$0.00	NA	0	\$0.0
BANK OF 1 \$120,745.00 0.24	4% 0	\$0.00	NA	0	\$0.0
BANNER BANK 1 \$111,000.00 0.22	2% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT 4 \$471,275.36 0.94	4% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK 2 \$234,000.00 0.46	6% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & 2 \$237,600.00 0.47	7% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT 1 \$122,250.00 0.24	4% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION 3 \$347,000.00 0.69	9% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK 1 \$114,150.00 0.23	3% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES 1 \$123,650.00 0.25	5% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL 1 \$119,500.00 0.24	4% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS 1 \$114,200.00 0.23 BANK	3% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT 1 \$110,000.00 0.22	2% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE 2 \$229,000.00 0.45	5% 0	\$0.00	NA	0	\$0.0
CENTENNIAL 1 \$115,000.00 0.23	3% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK 1 \$111,000.00 0.22	2% 0	\$0.00	NA	0	\$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39% (	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22% (	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	\$0.00			\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49% (	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
	4	\$458,540.00	0.91%	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA (	\$0.0
ELEVATIONS CU	1	\$119,750.00	0.24% 0	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA (	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$240,253.68	0.48%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$117,890.00	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0

FIRST PLACE BANK	4	\$458,400.00	0.91% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$110,800.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$240,630.06	0.48% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$347,479.00	0.69% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$244,312.65	0.48% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$346,500.00	0.69% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$113,250.00	0.22% 0	\$0.00	NA 0	\$0.0
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UNION							
LA SALLE STATE BANK	1	\$123,500.00	0.25%	·			\$0.
LAKE AREA BANK	1	\$120,000.00	0.24%	0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$239,677.53	0.48%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$112,600.00	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	·	NA 0	\$0.0
OAK BANK	1	\$123,525.00	0.25% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$111,400.00	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$122,400.00	0.24% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$242,776.57	0.48% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$117,200.00	0.23% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46% 0	\$0.00	NA 0	\$0.0
	2	\$239,800.00	0.48% 0	\$0.00	NA 0	\$0.0

ROUNDPOINT MORTGAGE SERVICING						
CORPORATION						
ROYAL CREDIT UNION	4	\$464,590.50	0.92% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$228,634.00	0.45% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$231,700.00	0.46% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$116,280.23	0.23% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$470,750.00	0.93% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24% 0	\$0.00	NA 0	\$0.0
THE LENDING COMPANY, INC.	1	\$116,200.00	0.23% 0	\$0.00	NA 0	\$0.0

TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$112,000.00	0.22%	0 \$0.00	NA (	\$0.0
UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	\$0.00	NA (	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
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	FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$11,057,709.40	22.01% 0	\$0.00	NA 0	\$0.0
Total		433	\$50,385,088.53	100% 0	\$0.00	0	\$0.0
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$136,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$275,378.43	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$542,154.00	0.72% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK	8	\$1,044,009.40	1.38% 0	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,102,600.00	1.46% 0	\$0.00	NA	0.0\$
BANK OF AMERICAN FORK	1	\$146,250.00	0.19% 0		NA	
BANK OF SPRINGFIELD	1	\$141,280.00	0.19% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$125,542.00	0.17% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$137,100.00	0.18% 0	\$0.00	NA	0.0\$
BAXTER CREDIT UNION	4	\$544,277.89	0.72%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37% 0	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	4	\$543,300.00	0.72% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53% 0	\$0.00	NA	0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	10	\$1,338,700.00	1.77% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19% 0	\$0.00	NA	\$0.0
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CFCU COMMUNITY CREDIT UNION						
CHARLES RIVER BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18% 0	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$127,000.00	0.17% 0	\$0.00	NA (	\$0.
CITIZENS BANK	1	\$129,500.00	0.17% 0	\$0.00	NA (	\$0.
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19% 0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19% 0	\$0.00	NA(	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36% 0	\$0.00	NA	\$0.
0 0 1 1 1 1 1 1	4	\$527,170.00	0.7% 0	\$0.00	NA (	\$0.

DURANT BANK AND TRUST COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	\$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$401,300.00	0.53%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37% (	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	\$0.00	NA	
FIRST BANK	1	\$145,700.00	0.19%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%			
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57% (	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$143,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	·	NA	
FIRST NATIONAL BANK OF	1	\$141,150.00	0.19%	\$0.00	NA	\$0.

WATERLOO						
FIRST NIAGA BANK, NATIO ASSOCIATION	NAL 1	\$141,859.34	0.19%	\$0.00	NA	\$0.
FIRST PLACE	BANK 5	\$673,458.53	0.89%	\$0.00	NA 0	\$0.
FIRST RESIDE MORTGAGE SERVICES CORPORATIO	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0.
FORUM CRED UNION	OIT 3	\$423,355.64	0.56%	\$0.00	NA 0	\$0.
FREMONT BA	NK 13	\$1,715,716.00	2.27%	\$0.00	NA 0	\$0.
FULTON BAN NATIONAL ASSOCIATION	6	\$817,200.00	1.08% 0	\$0.00	NA 0	\$0.
GESA CREDIT	UNION 1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.
GMFS, LLC	3	\$409,100.00	0.54% 0	\$0.00	NA 0	\$0.
GREAT MIDW BANK SSB	TEST 1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREAT WEST BANK	ERN 8	\$1,096,300.00	1.45% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CRI UNION	EDIT 1	\$131,158.00	0.17% 0	\$0.00	NA 0	\$0.0
GTE FEDERAI CREDIT UNIO GTE FINANCI	N D/B/A 1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY IN	C. 6	\$855,600.00	1.13%	\$0.00	NA	\$0.0
GUILD MORT COMPANY	GAGE 1	\$131,000.00	0.17%	\$0.00	NA	\$0.0
HEARTLAND	BANK 1	\$133,000.00	0.18%	\$0.00	NA 0	\$0.
HEARTLAND UNION	CREDIT 1	\$140,650.00	0.19% 0	\$0.00	NA 0	\$0.0
HIWAY FEDE CREDIT UNIO		\$147,519.04	0.2% 0	\$0.00	NA 0	\$0.0
HOME FEDER BANK	AL 1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BA THE	ANK 3	\$433,300.00	0.57% 0	\$0.00	NA 0	\$0.
I-C FEDERAL UNION	CREDIT 1	\$130,200.00	0.17%	\$0.00	NA	\$0.0
IDAHO CENTI CREDIT UNIO	1 ')	\$275,400.00	0.36%	\$0.00	NA 0	\$0.
IH MISSISSIPF VALLEY CRE		\$424,500.00	0.56% 0	\$0.00	NA 0	\$0.0

UNION	1						
ILLING BANK	OIS NATIONAL	1	\$131,940.00	0.17% 0	\$0.00	NA 0	\$0.
INSIGI UNION	HT CREDIT N	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ISB CO BANK	OMMUNITY	1	\$128,100.00	0.17% 0	\$0.00	NA 0	\$0.
	S B. NUTTER COMPANY	1	\$132,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	LAND FEDERAL IT UNION	2	\$261,700.00	0.35% 0	\$0.00	NA 0	\$0.
LAKE & TRU	FOREST BANK JST	1	\$145,500.00	0.19% 0	\$0.00	NA 0	\$0.
	MORTGAGE ANY INC.	2	\$278,100.00	0.37% 0	\$0.00	NA 0	\$0.0
LEAD	ER BANK, N.A.	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.
	INSTER IT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LOAN LLC	DEPOT.COM,	1	\$131,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	K FEDERAL IT UNION	1	\$139,139.98	0.18% 0	\$0.00	NA 0	\$0.0
MAGN	NA BANK	1	\$143,813.58	0.19% 0	\$0.00	NA 0	\$0.
MAIN	STREET IT UNION	1	\$125,700.00	0.17% 0		NA 0	
	BER HOME , L.L.C.	1	\$134,500.00	0.18% 0	\$0.00	NA 0	\$0.
	BERS GAGE ANY INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MERC	ANTILE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0.
MID A	MERICA GAGE, INC.	2	\$275,000.00	0.36% 0		NA 0	
MIDLA BANK	AND STATES	1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0.
MIDW COMM	EST MUNITY BANK	2	\$259,719.75	0.34% 0	·	NA 0	
MIDW	ESTONE BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	\$0.
SOLU" LLC D	GAGE TIONS	1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.
MOUN AMER UNION	ICA CREDIT	4	\$561,500.00	0.74% 0	\$0.00	NA	\$0.
	1		\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.

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MOUNTAINONE BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$141,300.00	0.19% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37% 0		NA 0	
PATELCO CREDIT UNION	3	\$409,817.73	0.54% 0	\$0.00	NA 0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA 0	\$0.

1	\$141,400.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$141,000.00	0.19% 0	\$0.00	NA 0	\$0.0
_1	\$129,600.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.0
2	\$271,600.00	0.36%	\$0.00	NA 0	\$0.0
1	\$127,585.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$127,600.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$141,000.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$149,000.00	0.2%	\$0.00	NA 0	\$0.0
3	\$417,252.00	0.55% 0	\$0.00	NA 0	\$0.0
2	\$264,500.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$125,937.07	0.17% 0	\$0.00	NA 0	\$0.0
5	\$702,820.00	0.93% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
7	\$952,500.00	1.26% 0	\$0.00	NA 0	\$0.0
1	\$143,500.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$131,202.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$143,750.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 3 2 1 5	1 \$141,000.00  1 \$129,600.00  1 \$140,000.00  2 \$271,600.00  1 \$127,585.00  1 \$127,600.00  1 \$141,000.00  1 \$149,000.00  2 \$264,500.00  2 \$264,500.00  1 \$125,937.07  5 \$702,820.00  1 \$130,000.00  1 \$130,000.00  1 \$143,500.00  1 \$143,500.00  1 \$143,750.00	1 \$141,000.00 0.19% 0 1 \$129,600.00 0.17% 0 1 \$140,000.00 0.19% 0 2 \$271,600.00 0.36% 0 1 \$127,585.00 0.17% 0 1 \$141,000.00 0.19% 0 1 \$144,000.00 0.19% 0 1 \$149,000.00 0.2% 0 3 \$417,252.00 0.55% 0 2 \$264,500.00 0.35% 0 1 \$125,937.07 0.17% 0 5 \$702,820.00 0.93% 0 1 \$130,000.00 0.17% 0 7 \$952,500.00 1.26% 0 1 \$143,500.00 0.19% 0 1 \$131,202.00 0.19% 0 1 \$131,202.00 0.19% 0	1       \$141,000.00       0.19% 0       \$0.00         1       \$129,600.00       0.17% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         2       \$271,600.00       0.36% 0       \$0.00         1       \$127,585.00       0.17% 0       \$0.00         1       \$127,600.00       0.17% 0       \$0.00         1       \$141,000.00       0.19% 0       \$0.00         1       \$149,000.00       0.2% 0       \$0.00         3       \$417,252.00       0.55% 0       \$0.00         2       \$264,500.00       0.35% 0       \$0.00         3       \$125,937.07       0.17% 0       \$0.00         4       \$125,937.07       0.17% 0       \$0.00         5       \$702,820.00       0.93% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00         1       \$143,500.00       0.19% 0       \$0.00         1       \$131,202.00       0.17% 0       \$0.00         1       \$143,750.00       0.19% 0       \$0.00	1 \$141,000.00 0.19% 0 \$0.00 NA 0 1 \$129,600.00 0.17% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$271,600.00 0.36% 0 \$0.00 NA 0 1 \$127,585.00 0.17% 0 \$0.00 NA 0 1 \$127,600.00 0.17% 0 \$0.00 NA 0 1 \$141,000.00 0.19% 0 \$0.00 NA 0 1 \$149,000.00 0.2% 0 \$0.00 NA 0 3 \$417,252.00 0.55% 0 \$0.00 NA 0 2 \$264,500.00 0.35% 0 \$0.00 NA 0 1 \$125,937.07 0.17% 0 \$0.00 NA 0 5 \$702,820.00 0.93% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$1310,000.00 0.17% 0 \$0.00 NA 0 1 \$1313,202.00 0.19% 0 \$0.00 NA 0 1 \$143,500.00 0.19% 0 \$0.00 NA 0 1 \$131,202.00 0.19% 0 \$0.00 NA 0 1 \$131,202.00 0.19% 0 \$0.00 NA 0

MORTGAGE CORPORATION						
ST. MARYS BANK	3	\$411,000.00	0.54% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$135,900.00	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$273,800.00	0.36% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$401,800.00	0.53% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$277,000.00	0.37% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$131,000.00	0.17% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$125,000.00	0.17% 0		NA 0	
TEXAS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	6	\$833,944.15	1.1% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19% 0	·	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$127,800.00	0.17% 0	\$0.00	NA 0	\$0.

UNION	4	\$560,700,00	0.740/ 0	\$0.00	NT A	φ0
UMPQUA BANK	4	\$560,700.00	0.74%	\$0.00	NA (	\$0
UNION SAVINGS BANK	50	\$6,792,223.73	8.99% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$139,000.00	0.18%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$125,000.00	0.17%	\$0.00	NA (	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA (	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA (	\$0.
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA (	\$0.
WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19% 0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17% 0	\$0.00	NA	\$0.
	1	\$139,000.00	0.18%	\$0.00	NA (	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	119	\$16,203,424.78	21.33% 0	\$0.00	NA 0	\$0.
Total		555	\$75,591,588.43	100% 0	\$0.00	0	<b>\$0.</b>
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$497,431.69	0.49% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.

CORPORATION						1
ANCHORBANK FSB	3	\$470,500.00	0.47% 0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	4	\$643,000.00	0.64% 0	\$0.00	NA	\$0
ATHOL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17% 0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$653,900.00	0.65% 0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$638,910.12	0.63% 0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$158,000.00	0.16% 0	\$0.00	NA	) \$0.
BANK OF SPRINGFIELD	1	\$153,986.00	0.15% 0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	5	\$809,211.00	0.8% 0	\$0.00	NA	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32% 0	\$0.00	NA	\$0.
BAYCOAST BANK	2	\$308,000.00	0.31% 0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA (	\$0.0
BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33% 0	·	NA	\$0.0
BUSEY BANK	2	\$304,100.58	0.3% 0	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46% 0	\$0.00	NA (	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	22	\$3,432,719.61	3.4% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15% 0		NA	
CENTRAL BANK	1	\$150,500.00	0.15% 0	\$0.00	NA (	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16% 0	\$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$154,800.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	\$0.00	NA	\$0.0

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COBALT MORTGAGE, INC.	3	\$476,978.00	0.47% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17% 0		NA 0	
CUSO MORTGAGE, INC.	1	\$152,823.71	0.15% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	2	\$312,000.00	0.31% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$324,298.85	0.32% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$655,250.00	0.65% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE	2	\$314,450.00	0.31% 0	\$0.00	NA 0	\$0.0

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1	\$153,115.37	0.15%	\$0.00	NA (	\$0.0
3	\$503,500,00	0.5%(	\$0.00	NA	\$0.0
	ψ303,300.00	0.5 70 0	\$0.00	IVA	ν ψυ.
1	\$169,000.00	0.17%	\$0.00	NA	\$0.0
1	\$150,000.00	0.15% (	\$0.00	NA(	\$0.0
1	\$159,000.00	0.16%	\$0.00	NA	\$0.0
2	\$303,607.27	0.3%	\$0.00	NA	\$0.0
3	\$503,600.00	0.5%	\$0.00	NA	\$0.0
1	\$155,000.00	0.15%	\$0.00	NA	\$0.0
1	\$160,000.00	0.16% (	\$0.00	NA	\$0.0
2	\$348,554.00	0.35%	\$0.00	NA	\$0.0
3	\$485,800.00	0.48%	\$0.00	NA	\$0.0
1	\$163,000.00	0.16%	\$0.00	NA	\$0.0
1	\$149,325.82	0.15%	\$0.00	NA	\$0.0
1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
2	\$304,000.00	0.3%	\$0.00	NA (	\$0.0
1	\$165,000.00	0.16%	\$0.00	NA	\$0.0
1	\$149,339.12	0.15%	\$0.00	NA	\$0.0
1	\$156,000.00	0.15%	\$0.00	NA	\$0.0
	3 1 1 1 2 3 1 1 1 1 1 1 2 2 3 1 1 1 2	3 \$503,500.00 1 \$169,000.00 1 \$150,000.00 1 \$159,000.00 2 \$303,607.27 3 \$503,600.00 1 \$155,000.00 1 \$160,000.00 2 \$348,554.00 3 \$485,800.00 1 \$163,000.00 1 \$163,000.00 1 \$160,000.00 1 \$160,000.00 1 \$165,000.00 1 \$149,339.12	3       \$503,500.00       0.5% (         1       \$169,000.00       0.17% (         1       \$150,000.00       0.15% (         1       \$159,000.00       0.16% (         2       \$303,607.27       0.3% (         3       \$503,600.00       0.15% (         1       \$160,000.00       0.16% (         2       \$348,554.00       0.35% (         3       \$485,800.00       0.48% (         1       \$163,000.00       0.16% (         1       \$160,000.00       0.16% (         1       \$160,000.00       0.16% (         2       \$304,000.00       0.3% (         1       \$165,000.00       0.16% (         1       \$149,339.12       0.15% (	3       \$503,500.00       0.5% 0       \$0.00         1       \$169,000.00       0.17% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$159,000.00       0.16% 0       \$0.00         2       \$303,607.27       0.3% 0       \$0.00         3       \$503,600.00       0.5% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         2       \$348,554.00       0.35% 0       \$0.00         3       \$485,800.00       0.48% 0       \$0.00         1       \$163,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         2       \$304,000.00       0.3% 0       \$0.00         1       \$165,000.00       0.16% 0       \$0.00         1       \$149,339.12       0.15% 0       \$0.00	3 \$503,500.00 0.5% 0 \$0.00 NA ( 1 \$169,000.00 0.17% 0 \$0.00 NA ( 1 \$150,000.00 0.15% 0 \$0.00 NA ( 1 \$159,000.00 0.16% 0 \$0.00 NA ( 2 \$303,607.27 0.3% 0 \$0.00 NA ( 3 \$503,600.00 0.5% 0 \$0.00 NA ( 1 \$155,000.00 0.15% 0 \$0.00 NA ( 1 \$160,000.00 0.16% 0 \$0.00 NA ( 2 \$348,554.00 0.35% 0 \$0.00 NA ( 3 \$485,800.00 0.48% 0 \$0.00 NA ( 1 \$163,000.00 0.16% 0 \$0.00 NA ( 1 \$149,325.82 0.15% 0 \$0.00 NA ( 1 \$160,000.00 0.16% 0 \$0.00 NA ( 1 \$165,000.00 0.16% 0 \$0.00 NA ( 1 \$

1	\$155,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$164,000.00	0.16% 0	\$0.00	NA (	\$0.0
23	\$3,644,527.33	3.61% 0	\$0.00	NA	\$0.0
3	\$461,300.00	0.46% 0	\$0.00	NA	\$0.0
1	\$156,403.78	0.16% 0	\$0.00	NAC	\$0.0
1	\$170,000.00				
2	\$307,100.00	0.3% 0	\$0.00	NA (	\$0.0
2	\$302,000.00	0.3%	\$0.00	NA	\$0.0
2	\$343,154.00	0.34% 0	\$0.00	NA	\$0.0
7	\$1,098,585.00	1.09% 0	\$0.00	NA	\$0.0
4	\$656,700.00	0.65% 0	\$0.00	NA	\$0.0
1	\$159,295.07	0.16% 0	\$0.00	NA	\$0.0
3	\$494,000.00	0.49% 0	\$0.00	NA	\$0.0
1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$163,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$164,000.00	0.16% 0	\$0.00	NAC	\$0.0
1	\$171,600.00	0.17%	\$0.00	NA	\$0.0
1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
4	\$617,800.00	0.61% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$156,900.00	0.16% 0	\$0.00	NA	\$0.0
1	\$151,100.00	0.15%	\$0.00	NA	\$0.0
	3 1 1 2 2 2 7 4 1 1 1 1 1 1	1 \$164,000.00 23 \$3,644,527.33 3 \$461,300.00 1 \$156,403.78 1 \$170,000.00 2 \$307,100.00 2 \$302,000.00 2 \$343,154.00 7 \$1,098,585.00 4 \$656,700.00 1 \$159,295.07 3 \$494,000.00 1 \$160,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$160,000.00 1 \$171,600.00 1 \$160,000.00 1 \$171,600.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,900.00	1       \$164,000.00       0.16% 0         23       \$3,644,527.33       3.61% 0         3       \$461,300.00       0.46% 0         1       \$156,403.78       0.16% 0         1       \$170,000.00       0.17% 0         2       \$307,100.00       0.3% 0         2       \$302,000.00       0.34% 0         2       \$343,154.00       0.34% 0         3       \$494,000.00       0.65% 0         1       \$159,295.07       0.16% 0         3       \$494,000.00       0.49% 0         1       \$160,000.00       0.16% 0         1       \$164,000.00       0.16% 0         1       \$160,000.00       0.16% 0         1       \$160,000.00       0.16% 0         1       \$160,000.00       0.16% 0         1       \$160,000.00       0.16% 0         1       \$160,000.00       0.16% 0         1       \$170,000.00       0.16% 0         1       \$156,900.00       0.16% 0	1       \$164,000.00       0.16% 0       \$0.00         23       \$3,644,527.33       3.61% 0       \$0.00         3       \$461,300.00       0.46% 0       \$0.00         1       \$156,403.78       0.16% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         2       \$307,100.00       0.3% 0       \$0.00         2       \$343,154.00       0.34% 0       \$0.00         3       \$494,000.00       0.65% 0       \$0.00         4       \$656,700.00       0.65% 0       \$0.00         3       \$494,000.00       0.49% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$164,000.00       0.16% 0       \$0.00         1       \$164,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$156,900.00       0.16% 0       \$0.00	1       \$164,000.00       0.16% 0       \$0.00       NA 0         23       \$3,644,527.33       3.61% 0       \$0.00       NA 0         3       \$461,300.00       0.46% 0       \$0.00       NA 0         1       \$156,403.78       0.16% 0       \$0.00       NA 0         2       \$307,100.00       0.3% 0       \$0.00       NA 0         2       \$302,000.00       0.3% 0       \$0.00       NA 0         2       \$343,154.00       0.34% 0       \$0.00       NA 0         4       \$656,700.00       0.65% 0       \$0.00       NA 0         1       \$159,295.07       0.16% 0       \$0.00       NA 0         1       \$160,000.00       0.16% 0       \$0.00       NA 0         1       \$163,000.00       0.16% 0       \$0.00       NA 0         1       \$164,000.00       0.16% 0       \$0.00       NA 0         1       \$160,000.00       0.16% 0       \$0.00       NA 0         1       \$160,000.00       0.16% 0       \$0.00       NA 0         1       \$160,000.00       0.16% 0       \$0.00       NA 0         1       \$150,000.00       0.16% 0       \$0.00       NA 0

LEA COUNTY STATE BANK	1	\$163,900.00	0.16% 0	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33% 0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47% 0	\$0.00	NA	0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$172,754.39	0.17% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$331,100.00	0.33%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$306,000.00	0.3% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.
	3	\$481,000.00	0.48% 0	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$312,800.00	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$309,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT	2	\$306,000.00	0.3% 0	\$0.00	NA 0	\$0.0
						1

1	\$151,000.00	0.15%	\$0.00	NA	\$0.
1	\$169,542.16	0.17% 0	\$0.00	NA	\$0.
4	\$626,000.00	0.62%	\$0.00	NA (	\$0.
1	\$160,000.00	0.16%	\$0.00	NA	\$0.
2	\$336,100.00	0.33%	\$0.00	NA	\$0.
4	\$632,192.86	0.63%	\$0.00	NA	\$0.
2	\$315,229.26	0.31%	\$0.00	NA	\$0.
1	\$164,400.00	0.16%	\$0.00	NA	\$0.
1	\$152,000.00	0.15%	\$0.00	NA (	\$0.
1	\$171,000.00	0.17%	\$0.00	NA	\$0.
1	\$165,300.00	0.16%	\$0.00	NA	\$0.
4	\$651,440.00	0.65%	\$0.00	NA	\$0.
7	\$1,107,800.00	1.1%	\$0.00	NA	\$0.
1	\$160,000.00	0.16%	\$0.00	NA	\$0.
1	\$165,000.00	0.16%	\$0.00	NA (	\$0.
1	\$166,840.00	0.17%	\$0.00	NA	\$0.
6	\$981,500.00	0.97%	\$0.00	NA	\$0.
2	\$330,000.00	0.33%	\$0.00	NA	\$0.
1	\$167,000.00	0.17%	\$0.00	NA	\$0.
1	\$150,000.00	0.15%	\$0.00	NA	\$0.
	1 2 4 2 1 1 1 1 1 6 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$169,542.16  4 \$626,000.00  1 \$160,000.00  2 \$336,100.00  4 \$632,192.86  2 \$315,229.26  1 \$164,400.00  1 \$152,000.00  1 \$171,000.00  1 \$165,300.00  7 \$1,107,800.00  1 \$160,000.00  1 \$166,840.00  6 \$981,500.00  2 \$330,000.00  1 \$167,000.00	1 \$169,542.16 0.17% 0 4 \$626,000.00 0.62% 0 1 \$160,000.00 0.16% 0 2 \$336,100.00 0.33% 0 4 \$632,192.86 0.63% 0 2 \$315,229.26 0.31% 0 1 \$164,400.00 0.16% 0 1 \$152,000.00 0.15% 0 1 \$171,000.00 0.17% 0 1 \$165,300.00 0.16% 0 4 \$651,440.00 0.65% 0 7 \$1,107,800.00 1.1% 0 1 \$166,000.00 0.16% 0 1 \$166,840.00 0.16% 0 1 \$166,840.00 0.17% 0 2 \$330,000.00 0.33% 0 2 \$330,000.00 0.33% 0 1 \$167,000.00 0.17% 0	1       \$169,542.16       0.17% 0       \$0.00         4       \$626,000.00       0.62% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         2       \$336,100.00       0.33% 0       \$0.00         4       \$632,192.86       0.63% 0       \$0.00         2       \$315,229.26       0.31% 0       \$0.00         1       \$152,000.00       0.16% 0       \$0.00         1       \$171,000.00       0.15% 0       \$0.00         1       \$165,300.00       0.16% 0       \$0.00         4       \$651,440.00       0.65% 0       \$0.00         7       \$1,107,800.00       1.1% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$166,840.00       0.17% 0       \$0.00         6       \$981,500.00       0.97% 0       \$0.00         2       \$330,000.00       0.33% 0       \$0.00         1       \$167,000.00       0.17% 0       \$0.00	1 \$169,542.16 0.17% 0 \$0.00 NA ( 4 \$626,000.00 0.62% 0 \$0.00 NA ( 1 \$160,000.00 0.16% 0 \$0.00 NA ( 2 \$336,100.00 0.33% 0 \$0.00 NA ( 4 \$632,192.86 0.63% 0 \$0.00 NA ( 2 \$315,229.26 0.31% 0 \$0.00 NA ( 1 \$164,400.00 0.16% 0 \$0.00 NA ( 1 \$152,000.00 0.15% 0 \$0.00 NA ( 1 \$171,000.00 0.17% 0 \$0.00 NA ( 1 \$165,300.00 0.16% 0 \$0.00 NA ( 1 \$165,300.00 0.16% 0 \$0.00 NA ( 1 \$165,000.00 0.16% 0 \$0.00 NA ( 1 \$166,840.00 0.16% 0 \$0.00 NA ( 1 \$166,840.00 0.16% 0 \$0.00 NA ( 1 \$166,840.00 0.17% 0 \$0.00 NA ( 2 \$330,000.00 0.33% 0 \$0.00 NA ( 3 \$981,500.00 0.33% 0 \$0.00 NA ( 3 \$167,000.00 0.17% 0 \$0.00 NA ( 3 \$167,000.00 0.17% 0 \$0.00 NA ( 3 \$167,000.00 0.17% 0 \$0.00 NA ( 4 \$167,000.00 0.17% 0 \$0.00 NA ( 5 \$981,500.00 0.33% 0 \$0.00 NA ( 5 \$167,000.00 0.17% 0 \$0.00 NA (

r DIT 7	\$1,124,099.75	1.11% 0	\$0.00	NA	\$0.0
EDIT 1	\$156,308.29	0.15% 0	\$0.00	NA 0	\$0.0
C 4	\$639,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FALL 1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NK 1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
3	\$508,300.00	0.5% 0	\$0.00	NA 0	\$0.0
DING, 3	\$460,500.00	0.46%	\$0.00	NA 0	\$0.0
NK & 1 NY	\$167,200.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK BBA BANK 2	\$331,500.00	0.33% 0	\$0.00	NA 0	\$0.0
ANK 2	\$317,699.00	0.31% 0	\$0.00	NA 0	\$0.0
NEW 1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.0
IT 2	\$337,200.00	0.33%	\$0.00	NA 0	\$0.0
AGE 1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.0
REDIT 4	\$659,371.60	0.65% 0	\$0.00	NA 0	\$0.0
MAINE 1	\$166,700.00	0.17% 0	\$0.00	NA 0	\$0.0
JIA 1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.0
NK IN 1	\$174,700.00	0.17% 0	\$0.00	NA 0	\$0.0
2	\$338,300.00	0.34%	\$0.00	NA 0	\$0.0
	DIT 7  DIT 1  DIT 1  C 4  FALL 1  I NK 1  INK 1  INK 1  NK 4  NY BANK BANK BANK BANK BANK BANK BANK BANK	DIT 7 \$1,124,099.75  DIT 1 \$156,308.29  C 4 \$639,000.00  FALL 1 \$150,000.00  NK 1 \$160,000.00  NK 1 \$160,000.00  NK 2 \$3167,200.00  NY BANK BANK BANK BANK BANK BANK BANK BANK	DIT 7 \$1,124,099.75 1.11% 0 DIT 1 \$156,308.29 0.15% 0 C 4 \$639,000.00 0.63% 0 C 5	DIT 7 \$1,124,099.75 1.11% 0 \$0.00  DIT 1 \$156,308.29 0.15% 0 \$0.00  C 4 \$639,000.00 0.63% 0 \$0.00  EFALL 1 \$150,000.00 0.15% 0 \$0.00  NK 1 \$160,000.00 0.15% 0 \$0.00  NK 1 \$160,000.00 0.16% 0 \$0.00  NK 2 \$160,500.00 0.46% 0 \$0.00  NK & 1 \$167,200.00 0.17% 0 \$0.00  NK & 1 \$172,000.00 0.33% 0 \$0.00  NK 2 \$337,699.00 0.31% 0 \$0.00  NEW 1 \$172,000.00 0.17% 0 \$0.00  NEW 1 \$174,700.00 0.17% 0 \$0.00  NEW 1 \$166,700.00 0.17% 0 \$0.00  NEW 1 \$166,700.00 0.17% 0 \$0.00  NEW 1 \$166,700.00 0.17% 0 \$0.00  NEW 1 \$168,000.00 0.17% 0 \$0.00  NEW 1 \$168,000.00 0.17% 0 \$0.00  NEW 1 \$168,000.00 0.17% 0 \$0.00  NEW 1 \$174,700.00 0.17% 0 \$0.00  NEW 1 \$174,700.00 0.17% 0 \$0.00	DIT 7 \$1,124,099.75 1.11% 0 \$0.00 NA 0  DIT 1 \$156,308.29 0.15% 0 \$0.00 NA 0  C 4 \$639,000.00 0.63% 0 \$0.00 NA 0  EFALL 1 \$150,000.00 0.15% 0 \$0.00 NA 0  NK 1 \$160,000.00 0.15% 0 \$0.00 NA 0  NK 1 \$160,000.00 0.16% 0 \$0.00 NA 0  NK 1 \$160,000.00 0.46% 0 \$0.00 NA 0  DING, 3 \$460,500.00 0.46% 0 \$0.00 NA 0  NY BANK BA BANK 2 \$331,500.00 0.33% 0 \$0.00 NA 0  NK 2 \$317,699.00 0.31% 0 \$0.00 NA 0  NEW 1 \$172,000.00 0.17% 0 \$0.00 NA 0  NEW 1 \$174,000.00 0.17% 0 \$0.00 NA 0  NA 0

THE PARK BANK	1	\$152,280.86	0.15% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$817,350.00	0.81% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	39	\$6,184,174.82	6.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES	3	\$455,000.00	0.45% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION		1	. 11	. 1	1	
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	134			\$0.00	NA 0	\$0.0
Total		630	\$100,867,412.69	100% 0	\$0.00	0	\$0.0
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00		·	NA 0	
	ALLIANCE BANK	1	\$82,770.00	0.16% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$46,293.08	0.09% 0	\$0.00	NA 0	\$0.
<u> </u>	AMERICAN BANK	4	\$276,023.40	0.55% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.

1	\$51,000.00	0.1%	\$0.00	NA	0 \$0.0
3	\$219,100.00	0.43%	\$0.00	NA	0 \$0.0
9	\$592,600,00	1.18%	\$0.00	NA	0 \$0.0
1	\$83,000.00				
1	\$68,600.00	0.14%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.1% (	\$0.00	NA	0 \$0.0
2	\$116,526.00	0.23%	\$0.00	NA	\$0.0
3	\$206,000.00	0.41%	\$0.00	NA	\$0.0
1	\$83,000.00	0.16%	\$0.00	NA	\$0.0
2	\$124,829.86	0.25%	\$0.00	NA	\$0.0
17	\$1,026,720.00	2.04%	\$0.00	NA	0 \$0.0
3	\$213,300.00	0.42%	\$0.00	NA	0 \$0.0
8	\$527,200.00	1.05%	\$0.00	NA	0 \$0.0
1	\$67,500.00				
2	\$123,400.00	0.24%	\$0.00	NA	0 \$0.0
1	\$62,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$125,250.00	0.25%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
2	\$148,750.00	0.3%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
3	\$181,100.00	0.36%	\$0.00	NA	0 \$0.0
	9 1 1 1 2 3 1 2 17 3 8 1 2 1 2 1 2	3 \$219,100.00 9 \$592,600.00 1 \$83,000.00 1 \$68,600.00 2 \$116,526.00 3 \$206,000.00 2 \$124,829.86 17 \$1,026,720.00 3 \$213,300.00 8 \$527,200.00 1 \$67,500.00 2 \$123,400.00 1 \$62,000.00 2 \$125,250.00 1 \$80,000.00 2 \$148,750.00 1 \$80,000.00	3 \$219,100.00 0.43% 0 9 \$592,600.00 1.18% 0 1 \$83,000.00 0.16% 0 1 \$68,600.00 0.14% 0 2 \$116,526.00 0.23% 0 3 \$206,000.00 0.41% 0 1 \$83,000.00 0.16% 0 2 \$124,829.86 0.25% 0 17 \$1,026,720.00 2.04% 0 3 \$213,300.00 0.42% 0 8 \$527,200.00 1.05% 0 1 \$67,500.00 0.13% 0 2 \$123,400.00 0.24% 0 1 \$62,000.00 0.12% 0 2 \$125,250.00 0.25% 0 1 \$80,000.00 0.16% 0 2 \$148,750.00 0.3% 0 1 \$80,000.00 0.16% 0	3       \$219,100.00       0.43% 0       \$0.00         9       \$592,600.00       1.18% 0       \$0.00         1       \$83,000.00       0.16% 0       \$0.00         1       \$68,600.00       0.14% 0       \$0.00         2       \$116,526.00       0.23% 0       \$0.00         3       \$206,000.00       0.41% 0       \$0.00         1       \$83,000.00       0.16% 0       \$0.00         2       \$124,829.86       0.25% 0       \$0.00         17       \$1,026,720.00       2.04% 0       \$0.00         3       \$213,300.00       0.42% 0       \$0.00         3       \$213,300.00       0.42% 0       \$0.00         4       \$527,200.00       1.05% 0       \$0.00         1       \$67,500.00       0.13% 0       \$0.00         2       \$123,400.00       0.24% 0       \$0.00         1       \$62,000.00       0.12% 0       \$0.00         2       \$125,250.00       0.25% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00	3 \$219,100.00 0.43% 0 \$0.00 NA 9 \$592,600.00 1.18% 0 \$0.00 NA 1 \$83,000.00 0.16% 0 \$0.00 NA 1 \$68,600.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 2 \$116,526.00 0.23% 0 \$0.00 NA 1 \$83,000.00 0.41% 0 \$0.00 NA 1 \$83,000.00 0.16% 0 \$0.00 NA 1 \$1,026,720.00 2.04% 0 \$0.00 NA 1 \$213,300.00 0.42% 0 \$0.00 NA 1 \$67,500.00 0.13% 0 \$0.00 NA 1 \$67,500.00 0.13% 0 \$0.00 NA 1 \$62,000.00 0.24% 0 \$0.00 NA 1 \$62,000.00 0.24% 0 \$0.00 NA 1 \$62,000.00 0.24% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA

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BROKAW CREDIT UNION						
BUSEY BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$148,700.00	0.29% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	3	\$207,400.00	0.41% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$50,730.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	5	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	\$0.00	NA 0	\$0.0

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COLUMBIA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$125,800.00	0.25% 0	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18% 0	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$66,000.00	0.13% 0	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$61,336.28	0.12% 0	\$0.00	NA (	\$0.0

FARMERS & MERCHANTS BANK							
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	8	\$522,250.00	1.04% (	\$0.00	NA	0	\$0.0

COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF CARMI	1	\$48,250.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28% 0	\$0.00	NA (	\$0.0
FIRST PLACE BANK	4	\$297,125.00	0.59% 0	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08% 0	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3% 0	\$0.00	NA (	\$0.0
FLORIDA CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$74,297.33	0.15% 0	\$0.00	NA (	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$255,856.00	0.51% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	\$0.0
GECU	4	\$273,056.12	0.54% 0	\$0.00	NA (	\$0.0
GESA CREDIT UNION	2	\$124,500.00	0.25% 0	\$0.00	NA (	\$0.0
GMFS, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA (	\$0.
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$468,800.00	0.93% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67% 0	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	\$0.00	NA	\$0.0

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HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	3	\$213,772.58	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	9	\$600,185.00	1.19% (	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41% (	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	3	\$209,400.00	0.42%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$44,634.21	0.09%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$35,000.00	0.07%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$42,000.00	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.0

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MACON BANK, INC.	1	\$71,250.00	0.14%	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$277,291.04	0.55%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$130,750.00			NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00				
MAX CREDIT UNION	2	\$128,799.00	0.26%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$122,250.00	0.24%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	7	\$429,000.00	0.85%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	\$0.00	NA 0	\$0.0
MOUNTAINONE BANK	1	\$67,501.00	0.13%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1% (	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$127,000.00	0.25%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51% (	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	S 1	\$33,914.15	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	\$0.00	NA	\$0.0
OLD FORT BANKI COMPANY	NG 2	\$103,700.00	0.21%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$79,500.00	0.16%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$65,600.00	0.13% (	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	\$0.00	NA	\$0.0
	2	\$107,973.18	0.21% (	\$0.00	NA	\$0.0

BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$80,550.00	0.16% 0	\$0.00	NA (	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12% 0			
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52% 0	·	NA	\$0.0
RENASANT BANK	1	\$68,200.00	0.14% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	3	\$174,400.00	0.35% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$79,200.00	0.16% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$317,460.81	0.63% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16% (	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$102,300.00	0.2%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$35,200.00	0.07%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$77,000.00	0.15%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	\$0.00		
THE PARK BANK	3	\$177,457.41	0.35%	\$0.00	NA	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$127,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	69	\$4,369,406.63		\$0.00		
	UNITED BANK & TRUST	1	\$81,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$202,342.15		\$0.00		
	UNITY BANK	1	\$52,721.23	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.0
Γ	WEST GATE BANK	1	\$70,705.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$211,000.00		\$0.00		
	WESTFIELD BANK, F.S.B.	1	\$52,000.00		\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$11,792,065.01	23.41% 0	\$0.00	NA 0	\$0.
otal		797	\$50,420,100.26	100% 0	\$0.00	0	\$0.
1417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$554,500.00	0.22% 0	\$0.00	NA 0	\$0.

	JERSEY, INC.		1		1			
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$225,745.79	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS	3	\$728,000.00	0.29%	\$0.00	NA	0	\$0.0
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BANK, F.S.B.						
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA	\$0.9
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$436,000.00	0.17% 0	\$0.00	NA (	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$407,000.00	0.16% 0	\$0.00	NA (	\$0.0
BANK OF LANCASTER	1	\$362,000.00	0.14% 0	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$567,500.00	0.23% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$222,112.00	0.09% 0	\$0.00	NA	\$0.0
BANNER BANK	4	\$1,284,550.00	0.51% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86% 0	\$0.00	NA	
BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68% 0	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA (	\$0.
	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.

BRAND MORTGAGE GROUP, LLC						
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1% 0	\$0.00	NA(	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$183,411.00	0.07% 0	\$0.00	NA (	\$0.0
CASHCALL, INC.	42	\$13,477,100.00	5.35% 0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$694,000.00	0.28% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35% 0	\$0.00	NA(	\$0.0
CHARLES RIVER BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0

COMMUNITYONE BANK, N.A.						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09% (			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$845,000.00	0.34%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09% (	\$0.00	NA	0.0\$
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$247,700.00	0.1% (	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	\$0.00	NA	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$583,200.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$671,200.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	3	\$840,600.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27% (	\$0.00	NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$199,118.84	0.08%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$188,142.00	0.07%	\$0.00	NA	\$0.0
FREMONT BANK	23	\$6,815,772.00	2.7%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0

GECU	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$183,950.00	0.07% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$449,012.00	0.18% 0	1	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08% 0		NA 0	
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$670,500.00	0.27% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$236,100.00	0.09% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$687,300.00	0.27% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$962,000.00	0.38% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	3	\$1,104,000.00	0.44% 0	\$0.00	NA 0	\$0.0
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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0	·	NA	0 \$0.0
LEADER BANK, N.A.	14	\$4,474,866.59	1.77% 0	\$0.00	NA (	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31% 0	\$0.00	NA (	0 \$0.0
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$249,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26% 0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$245,710.75	0.1% 0	\$0.00	NA (	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09% 0			
MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$243,050.00	0.1% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17% 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA (	0 \$0.
	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	·		
MIDWESTONE BANK	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MWABANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12% (	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36% (		NA	0 \$0.
NORTHWESTERN MORTGAGE	1	\$209,500.00	0.08%	\$0.00	NA	0 \$0.

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
OAK BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$922,982.96	0.37% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$387,000.00	0.15% 0	\$0.00	NA	0.0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.0
UNION						
UNION PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63% 0	\$0.00	NA	\$0.0

RAYMOND JAMES BANK, FSB						
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	\$0.00	NA (	\$0.0
RENASANT BANK	2	\$366,100.00	0.15%	\$0.00	NA (	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56% (	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$414,300.00	0.16%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$629,800.00	0.25%	\$0.00	NA (	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	\$0.00	NA	\$0.0

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SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	\$0.00	NA	\$0.0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$276,000.00	0.11%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$396,281.30	0.16%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0 \$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00		
TEXAS DOW EMPLOYEES CREDIT	3	\$669,110.76	0.27%	\$0.00	NA	\$0.0

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1	\$187,500.00	0.07%	0 \$0.00	) NA	0 \$0.0
2	\$612,930.00	0.24%	0 \$0.00	) NA	0 \$0.0
1	\$256,500.00	0.1%	0 \$0.00	) NA	\$0.0
3	\$980,800.00	0.39%	0 \$0.00	) NA	0 \$0.0
1	\$207,300.00	0.08%	0 \$0.00	) NA	\$0.0
4	\$1,062,305.20	0.42%	0 \$0.00	) NA	\$0.0
1	\$375,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
2	\$425,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
1	\$193,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
3	\$769,500.00	0.31%	0 \$0.00	) NA	\$0.0
2	\$428,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
1	\$318,589.01	0.13%	0 \$0.00	) NA	0 \$0.0
30	\$6,663,342.72	2.64%	0 \$0.00	) NA	0 \$0.0
1	\$216,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
3	\$688,570.00	0.27%	0 \$0.00	) NA	\$0.0
2	\$428,900.00	0.17%	0 \$0.00	) NA	0 \$0.0
1	\$238,424.77	0.09%	0 \$0.00	) NA	0 \$0.0
1	\$191,952.41	0.08%	0 \$0.00	) NA	0 \$0.0
1	\$365,200.00	0.14%	0 \$0.00	) NA	\$0.0
	1 4 1 2 1 30 1 30 1 3	2 \$612,930.00  1 \$256,500.00  3 \$980,800.00  1 \$207,300.00  4 \$1,062,305.20  1 \$375,000.00  2 \$425,000.00  1 \$193,000.00  2 \$428,000.00  1 \$318,589.01  30 \$6,663,342.72  1 \$216,000.00  2 \$428,900.00  2 \$428,900.00  1 \$193,000.00  1 \$318,589.01  30 \$6,663,342.72  1 \$216,000.00  2 \$428,900.00	2 \$612,930.00 0.24%  1 \$256,500.00 0.1%  3 \$980,800.00 0.39%  1 \$207,300.00 0.08%  4 \$1,062,305.20 0.42%  1 \$375,000.00 0.15%  2 \$425,000.00 0.17%  1 \$193,000.00 0.31%  2 \$428,000.00 0.17%  1 \$318,589.01 0.13%  30 \$6,663,342.72 2.64%  1 \$216,000.00 0.09%  3 \$688,570.00 0.27%  2 \$428,900.00 0.17%  1 \$238,424.77 0.09%  1 \$191,952.41 0.08%	2 \$612,930.00 0.24% 0 \$0.00  1 \$2256,500.00 0.1% 0 \$0.00  3 \$980,800.00 0.39% 0 \$0.00  4 \$1,062,305.20 0.42% 0 \$0.00  1 \$375,000.00 0.15% 0 \$0.00  2 \$425,000.00 0.17% 0 \$0.00  3 \$769,500.00 0.31% 0 \$0.00  1 \$318,589.01 0.13% 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00  3 \$688,570.00 0.27% 0 \$0.00  2 \$428,900.00 0.17% 0 \$0.00  1 \$238,424.77 0.09% 0 \$0.00  1 \$238,424.77 0.09% 0 \$0.00  1 \$191,952.41 0.08% 0 \$0.00	2 \$612,930.00 0.24% 0 \$0.00 NA  1 \$256,500.00 0.1% 0 \$0.00 NA  3 \$980,800.00 0.39% 0 \$0.00 NA  1 \$207,300.00 0.08% 0 \$0.00 NA  4 \$1,062,305.20 0.42% 0 \$0.00 NA  1 \$375,000.00 0.15% 0 \$0.00 NA  2 \$425,000.00 0.17% 0 \$0.00 NA  3 \$769,500.00 0.31% 0 \$0.00 NA  2 \$428,000.00 0.17% 0 \$0.00 NA  1 \$318,589.01 0.13% 0 \$0.00 NA  3 \$6,663,342.72 2.64% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  2 \$428,000.00 0.77% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  2 \$428,000.00 0.17% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$238,424.77 0.09% 0 \$0.00 NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$441,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$567,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$223,000.00				
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$56,675,025.71	22.47% 0	1	NA 0	\$0.0
Total		933	\$252,119,782.38	100% 0	\$0.00	0	\$0.0
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1% 0	\$0.00	NA 0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	\$0.00	NA	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15% 0	\$0.00	NA	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%			
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55% 0	\$0.00	NA	\$0.0

AUBURNBANK	2	\$568,250.00	0.23% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL	2	\$391,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GROUP INC.		φ371,000.00	0.10 /0	Ψ0.00	1110	Ψο.
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	5	\$1,283,900.00	0.51% 0	\$0.00	NA 0	\$0.0
BANK OF	3	ψ1,203,700.00	0.5170	φυ.υυ	11110	Ψο.
ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$556,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$659,200.00	0.26% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$823,606.73	0.33% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2% 0		NA 0	
CARROLLTON BANK	4	\$1,456,807.00	0.58% 0		NA 0	
CASHCALL, INC.	46	\$15,834,820.21	6.28% 0	1	NA 0	1
	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0.0

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47% 0	\$0.00	NA	\$0.6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43% 0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08% 0	\$0.00	NA (	\$0.0
CITY NATIONAL BANK	1	\$413,357.42	0.16% 0	\$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09% 0	\$0.00	NA (	\$0.0
COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07% 0	\$0.00	NA (	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1% 0		NA	
	2	\$503,916.28	0.2% 0	\$0.00	NA	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	3	\$797,500.00		·	NA	0 \$0.0
DIME BANK	1	\$196,100.00	0.08% 0	0.00	NA (	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68% 0	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	1	\$250,700.00	0.1% 0	\$0.00	NA (	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$417,000.00		·		
ELEVATIONS CU	2	\$675,600.00	0.27% 0	0.00	NA (	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2% 0	\$0.00	NA (	0 \$0.0
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11% 0	\$0.00	NA (	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13% 0	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA(	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13% 0	\$0.00	NA (	0 \$0.0
FBC MORTGAGE LLC	1	\$236,940.90	0.09%	\$0.00	NA (	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (	0 \$0.
FIRST BANK	2	\$468,234.00	0.19% 0	0 \$0.00	NA (	0 \$0.
FIRST BANK OF WYOMING	1	\$417,000.00				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00				
FIRST CHOICE BANK	1	\$240,970.00	0.1% 0	0.00	NA (	0 \$0.

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BANK NA							
BANK		3	\$974,290.00	0.39%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	FIRST CLOVER LEAF	1	\$315,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE, INC	FIRST COMMUNITY	4	\$939,337.35	0.37%	\$0.00	NA	\$0.0
MORTGAGE   1   \$199,110.00   0.08% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FIRST COMMUNITY	1	\$355,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE   1   \$218,000.00   0.09%   0   \$0.00   NA   0   \$   BANKERS, INC.	MORTGAGE	1	\$199,110.00	0.08%	\$0.00	NA	\$0.0
BANK	MORTGAGE	1	\$218,000.00	0.09%	\$0.00	NA (	\$0.0
BANK, FSB   2   \$558,500.00   0.22% 0   \$0.00   NA 0   \$		1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         5         \$1,311,392.00         0.52% 0         \$0.00         NA 0         \$           FIRST FEDERAL SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00         NA 0         \$           FIRST HAWAIIAN BANK         2         \$633,500.00         0.25% 0         \$0.00         NA 0         \$           FIRST MERIT MORTGAGE CORPORATION         1         \$220,000.00         0.09% 0         \$0.00         NA 0         \$           FIRST MORTGAGE COMPANY, L.L.C.         2         \$387,400.00         0.15% 0         \$0.00         NA 0         \$		2	\$558,500.00	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00         NA 0         \$            FIRST HAWAIIAN BANK         2         \$633,500.00         0.25% 0         \$0.00         NA 0         \$            FIRST MERIT MORTGAGE COMPANY, L.L.C.         1         \$220,000.00         0.09% 0         \$0.00         NA 0         \$            \$387,400.00         0.15% 0         \$0.00         NA 0         \$	SAVINGS AND LOAN ASSOCIATION OF	5	\$1,311,392.00	0.52%	\$0.00	NA(	\$0.0
BANK 2 \$633,500.00 0.25% 0 \$0.00 NA 0 \$  FIRST MERIT		1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CORPORATION         1         \$220,000.00         0.09% 0         \$0.00         NA 0         \$           FIRST MORTGAGE COMPANY, L.L.C.         2         \$387,400.00         0.15% 0         \$0.00         NA 0         \$		2	\$633,500.00	0.25%	\$0.00	NA	\$0.0
COMPANY, L.L.C. 2 \$387,400.00 0.15% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
		2	\$387,400.00	0.15%	\$0.00	NA	\$0.0
		2	\$376,000.00	0.15%	\$0.00	NA	\$0.0
FIRST REPUBLIC 9 \$4,615,082.64 1.83% 0 \$0.00 NA 0 \$		9	\$4,615,082.64	1.83%	\$0.00	NA	\$0.0
EIRST STATE RANK	FIRST STATE BANK	1	\$375,000.00	0.15%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$251,161.68	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO 2 \$381,549.55 0.15% 0 \$0.00 NA 0 \$		2	\$381,549.55	0.15%	\$0.00	NA	\$0.0
FREMONT BANK 15 \$3,756,518.41 1.49% 0 \$0.00 NA 0 \$	FREMONT BANK	15	\$3,756,518.41	1.49%	\$0.00	NA (	\$0.0
FULTON BANK,	FULTON BANK, NATIONAL						
GESA CREDIT UNION 1 \$224,500.00 0.09% 0 \$0.00 NA 0 \$	GESA CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA (	\$0.0

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GMFS, LLC	4	\$1,003,500.00	0.4%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$595,250.00	0.24%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	\$0.0
HOME BANK	1	\$283,500.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
HOMEBANC N.A.	1	\$352,000.00	0.14% (	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$197,000.00	0.08%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12% (	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38% (	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	\$0.00	NA	\$0.0

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LEA ( BANK	COUNTY STATE	1	\$386,250.00	0.15%	\$0.00	NA	\$0.0
	ER BANK, N.A.	15	\$4,540,000.00	1.8%	0 \$0.00	NA	0 \$0.0
	PANY INC.	4	\$1,082,000.00	0.43%	\$0.00		
FINA	DER ONE NCIAL ORATION	1	\$390,335.00	0.15%	\$0.00	NA	\$0.0
LOAN LLC	IDEPOT.COM,	6	\$1,636,905.10	0.65%	\$0.00	NA	\$0.0
	X FEDERAL IT UNION	3	\$719,250.05	0.29%	\$0.00	NA	\$0.0
	ALAMOS ONAL BANK	3	\$620,625.00	0.25%	\$0.00	NA	\$0.0
MAG	NA BANK	2	\$580,800.00	0.23%	0.00	NA	\$0.0
	STREET IT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
	SFIELD PERATIVE BANK	1	\$254,700.00	0.1%	\$0.00	NA	\$0.0
MAR	QUETTE BANK	3	\$785,400.00	0.31%	\$0.00	NA	\$0.0
MOR	ON-MCDUFFIE IGAGE ORATION	1	\$383,000.00	0.15%	\$0.00	NA	\$0.0
	BERS IGAGE PANY INC.	5	\$1,238,000.00	0.49%	\$0.00	NA	\$0.0
NATI	CHANTS BANK, ONAL CIATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
MERI MOR	WEST FGAGE PANY, LLC	1	\$480,000.00	0.19%	\$0.00	NA	\$0.0
MORT	RIMACK FGAGE PANY, INC.	3	\$708,500.00	0.28%	\$0.00	NA	\$0.0
MICH INC. I PREF MORT	IGAN MUTUAL, DBA FIRST ERRED IGAGE PANY	1	\$243,422.78	0.1%	\$0.00	NA	\$0.0
MID-I	PENN BANK	1	\$382,800.00	0.15%	0 \$0.00	NA	0.0\$
MIDL BANK	AND STATES	2	\$408,400.00	0.16%	\$0.00	NA	\$0.0
MIDW	VESTONE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0.0\$
	ON FEDERAL IT UNION	2	\$615,600.00	0.24%	\$0.00	NA	\$0.0
MLD INC.	MORTGAGE,	10	\$3,401,300.00	1.35%	\$0.00	NA	\$0.0

MONSON SAVI BANK	NGS 1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS		\$318,700.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	CCO,	\$223,000.00	0.09% 0	\$0.00	NA(	\$0.0
MOUNTAIN AMERICA CREI UNION	DIT 4	\$895,000.00	0.36% 0	\$0.00	NA	\$0.0
MOUNTAINON: BANK	E 1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.0
MYCUMORTGA LLC	AGE, 1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREI UNION	DIT 1	\$564,000.00	0.22% 0	\$0.00	NA	\$0.0
NATIONAL BAI KANSAS CITY	NK OF 3	\$721,397.31	0.29% 0	\$0.00	NA	\$0.0
NATIONS DIRE MORTGAGE, LI		\$223,000.00	0.09% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07% 0	\$0.00	NA	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$374,000.00	0.15% 0	\$0.00	NA	\$0.0
NETWORK FUN L.P.	NDING, 6	\$1,611,376.00	0.64% 0	\$0.00	NA	\$0.0
NEWTOWN SA' BANK	VINGS 3	\$745,500.00	0.3%	\$0.00	NA	\$0.0
NORTHERN OH INVESTMENT COMPANY	IIO 1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREI UNION	DIT 7	\$1,698,638.73	0.67% 0	\$0.00	NA	\$0.0
NORTHWESTEI MORTGAGE COMPANY	RN 4	\$1,131,280.00	0.45% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE	BANK 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
	1	\$212,354.00	0.08%	\$0.00	NA	\$0.0

NRL FEDERAL CREDIT UNION						
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86% 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$176,000.00	0.07% 0	\$0.00	NA (	0 \$0.
PANHANDLE STATE BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$839,332.93	0.33% 0	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07% 0	\$0.00	NA	0 \$0.
 PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE	7	\$2,143,725.61	0.85% 0	\$0.00	NA	0 \$0.

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NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$402,575.00	0.16%	\$0.00	NA (	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$410,600.00	0.16%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$640,250.00	0.25%	\$0.00	NA (	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	\$0.00	NA	\$0.0
SEATTLE BANK	1	\$199,500.00	0.08%	0 \$0.00	NA (	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07% (	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$233,750.00	0.09%	\$0.00	NA (	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0

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STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$413,171.59	0.16% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA (	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27% 0	\$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09% 0	\$0.00	NA(	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$188,200.00	0.07% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$210,500.00	0.08%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18% 0	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$234,333.00	0.09% 0	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$473,500.00	0.19% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
TOTALBANK	2	\$393,000.00	0.16% 0	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4% 0	\$0.00	NA	\$0.0
	1	\$177,300.00	0.07% 0	\$0.00	NA (	\$0.0

TRUSTONE FINANCIAL FEDERAL CREDIT						
UNION		1				
UMPQUA BANK	8	\$1,918,850.00	0.76% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	40	\$9,833,257.25	3.9% 0	\$0.00		
UNITED BANK & TRUST	5	\$1,397,950.00	0.55% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
WALLIS STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07% 0	\$0.00	NA 0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	215	\$57,536,905.67	22.81% 0	\$0.00	NA 0	\$0.0
Total		931	\$252,093,851.18	100% 0	\$0.00	0	\$0.
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$246,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$771,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	8	\$3,354,300.00	0.99%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$216,800.00	0.06%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$440,443.33	0.13%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$737,410.34	0.22%	\$0.00	NA	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	\$0.00	NA	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	\$0.00	NA	\$0.0
CASHCALL, INC.	59	\$15,521,247.88	4.57%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	\$0.00	NA	\$0.0

CORTRUST BANK	1	\$359,440.00	0.11% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$317,600.00	0.09% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$340,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$5,894,322.10	1.73% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26% 0	\$0.00	NA	\$0.0
FREMONT BANK	96	\$27,912,916.26	8.21% 0	\$0.00	NA	\$0.0

GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	8	\$2,090,200.00	0.62% 0	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$209,700.00	0.06% 0	\$0.00	NA (	\$0.0
GMFS, LLC	1	\$224,500.00	0.07% 0	\$0.00	NA (	
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05% 0			
GUARANTEED RATE, INC.	1	\$350,910.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$218,300.00	0.06% 0	\$0.00	NA (	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$456,300.00	0.13% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$214,900.00	0.06% 0	\$0.00	NA (	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$188,400.00	0.06% 0	\$0.00	NA (	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13% 0	\$0.00		
INVESTORS BANK	6	\$1,914,262.00	0.56% 0	\$0.00	NA (	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$421,600.00	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$767,200.00	0.23% 0	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$240,000.00	0.07% 0	\$0.00	NA (	\$0.0
	5	\$1,620,792.82	0.48% 0	\$0.00	NA	\$0.0
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MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11% 0	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$378,400.00	0.11% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.11% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$214,100.00	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09% 0	\$0.00	NA	0.0\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12% 0	\$0.00	NA	90.0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$2,042,064.93	0.6% 0	\$0.00	NA	0.0\$
PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06% 0		NA	\$0.0
PARAMOUNT	2	\$518,500.00	0.15% 0	\$0.00	NA	\$0.0

	EQUITY MORTGAGE, LLC						
	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49% 0	\$0.00	NA	0 \$0.0
I	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88% 0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09% 0	\$0.00	NA	0 \$0.0
F	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07% 0	\$0.00	NA	0 \$0.0
	PROVIDENT CREDIT UNION	1	\$337,640.00	0.1% 0	\$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NA	0 \$0.0
F.	RABOBANK, N.A.	5	\$1,108,500.00	0.33% 0	\$0.00	NA (	0 \$0.0
<u> </u>	RANLIFE, INC.	2	\$438,450.00	0.13% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35% 0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43% 0	\$0.00	NA	0 \$0.0
F	RENASANT BANK	2	\$496,822.00	0.15% 0	\$0.00	NA (	0 \$0.0
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66% 0	\$0.00	NA	0 \$0.0
F	ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22% 0	\$0.00	NA	0 \$0.0
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37% 0	\$0.00	NA	0 \$0.
F	ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.
F	ROYAL CREDIT UNION	1	\$264,400.00	0.08% 0	\$0.00	NA	0 \$0.
F	RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86% 0	\$0.00	NA	0 \$0.
S	SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05% 0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$574,256.81	0.17% 0		NA (	0 \$0.
S	SCHOOLSFIRST FEDERAL CREDIT	8					

UNION						
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	\$0.00	NA	\$0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1% (	\$0.00	NAO	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$260,100.00	0.08%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	3	\$822,399.18	0.24%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	\$0.00	NA 0	\$0
SWBC MORTGAGE	20	\$6,018,257.00	1.77%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	3	\$647,500.00	0.19% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	\$0.00	NA 0	\$0
THE LENDING COMPANY, INC.	2	\$532,700.00	0.16%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	\$0.00	NA 0	\$0
UMPQUA BANK	18	\$5,205,000.00	1.53%	\$0.00	NA 0	\$0
UNION SAVINGS BANK	1	\$198,713.27	0.06%	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	\$0.00	NA 0	\$0
	2	\$532,000.00	0.16%	\$0.00	NA 0	\$0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	2	\$453,600.00	0.13% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6% 0	\$0.00	NA 0	\$0.
	Unavailable	369	\$112,426,471.67	33.1% 0	\$0.00	NA 0	\$0.
Total		1,169	\$339,852,153.08	100% 0	\$0.00	0	<b>\$0.</b>
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.
ADIRONDACK TRUST COMPANY	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$57,600.00	0.11% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
		2	\$244,134.85	0.49% 0	\$0.00	NA 0	\$0.

ALPINE BANK & TRUST CO.						
AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	11	\$2,032,700.00	4.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	5	\$772,500.00	1.53% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$271,200.00	0.54% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	4	\$426,000.00	0.85% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$738,300.00	1.47% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$354,000.00	0.7% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44% 0	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	3	\$341,500.00	0.68% 0	\$0.00	NA 0	\$0.
	2	\$164,940.00	0.33% 0	\$0.00	NA 0	\$0.

CUMBERLAND SECURITY BANK						
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.0
DIME BANK	2	\$147,600.00	0.29% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	3	\$713,443.00	1.42% 0	\$0.00	NA	
EASTWOOD BANK	1	\$172,300.00	0.34% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$330,000.00	0.66% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19% 0			
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$504,000.00	1% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1% 0	\$0.00	NA	0 \$0.
	2	\$335,475.00	0.67% 0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF						
WATERLOO		\$120.264.40	0.200	Φ0.00	- NTA (	φο
FIRST PLACE BANK	<u>l</u>	\$139,364.48	0.28% 0	\$0.00	NA 0	0 \$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41% 0	·	NA 0	
FREMONT BANK	2	\$266,373.44	0.53% 0	\$0.00	NA 0	0.0\$
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	2	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	6	\$952,300.00	1.89% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	0.0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$237,000.00	0.47% 0	\$0.00	NA 0	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	4	\$613,800.00	1.22% 0	\$0.00	NA 0	0 \$0.
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.
MARINE BANK	6	\$851,166.07	1.69% 0	\$0.00	NA 0	0 \$0.
MERCANTILE BANK	2	\$144,400.00	0.29% 0		NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$362,200.00	0.72% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	1	\$38,626.70	0.08% 0	\$0.00	NA 0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$523,300.00	1.04% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$270,765.00	0.54% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$300,050.00	0.6% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34% 0	\$0.00	NA 0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,506,203.23	18.84% 0	\$0.00	NA	0	\$0.0
Total		345	\$50,336,525.56	100% 0	\$0.00		0	\$0.0
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1	\$244,300.00	0.1% 0	\$0.00	NA	0	\$0.0
		2	\$498,850.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$194,140.87	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51% 0				\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92% 0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$877,100.00	0.35%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00					\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$430,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$190,000.00	0.08%	\$0.00	NA		\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%				\$0.0
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	\$0.00	NA	0	\$0.
	2	\$410,800.00	0.16%	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION						
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	\$0.00	NA (	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$703,242.00	0.28%	\$0.00	NA (	\$0.0
CASHCALL, INC.	51	\$16,737,800.00	6.66%	\$0.00	NA (	\$0.0
CENTRAL BANK	1	\$392,000.00	0.16%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07% (	\$0.00	NA(	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1% (	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPH SPRINGS		\$184,722.52	0.07% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	C. 13	\$4,137,055.00	1.65% 0	\$0.00	NA	\$0.0
COLUMBIA CRE UNION	EDIT 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION LYNN	OF 1	\$228,966.25	0.09% 0	\$0.00	NA	\$0.0
COMMUNITYON BANK, N.A.	NE 3	\$600,500.00	0.24% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC		\$352,175.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19% 0	\$0.00	NA	\$0.0
CROSSCOUNTR MORTGAGE, INC		\$230,988.04	0.09% 0	\$0.00	NA	\$0.0
CUSO MORTGA INC.		\$593,282.28	0.24% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CRED UNION	IT 1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
DELMAR FINAN COMPANY	ICIAL 1	\$200,400.00	0.08% 0	\$0.00	NA	\$0.0
DENVER MORTO COMPANY, INC.		\$184,500.00	0.07% 0	\$0.00	NA	\$0.0
DHCU COMMUN CREDIT UNION	NITY 1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.0
DUBUQUE BAND AND TRUST COMPANY	K 6	\$1,289,090.00	0.51% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26% 0	\$0.00	NA	\$0.0
DUPAGE CREDI' UNION	T1	\$250,750.00	0.1% 0	\$0.00	NA	\$0.0
DURANT BANK TRUST COMPAN	4	\$1,317,300.00	0.52% 0	\$0.00	NA	\$0.0
EASTWOOD BA	NK 1	\$335,500.00	0.13% 0	\$0.00	NA (	\$0.0
ELEVATIONS CU	U 4	\$963,850.00	0.38% 0	\$0.00	NA (	\$0.0
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EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09% (	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	\$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$273,500.00	0.11%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$328,162.31	0.13%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$230,000.00	0.09% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$288,400.00	0.11%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$3,510,252.00	1.4% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
GECU	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	\$0.0
GMFS, LLC	2	\$482,500.00	0.19%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$1,464,000.00	0.58% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$293,000.00	0.12% 0	\$0.00	NA	\$0.0
FSB						

HOME FE BANK	DERAL						
INVESTO	RS BANK	4	\$1,091,437.70	0.43% (	0 \$0.00	NA (	\$0.
IOWA BA MORTGA CORPORA	GE	2	\$444,600.00	0.18% (	0 \$0.00	NA (	
JAMES B. AND COM	MPANY PANY	2	\$474,000.00	0.19%	0 \$0.00	NA	\$0.
CREDIT U		1	\$246,500.00	0.1%	0 \$0.00	NA	\$0.
CREDIT U		1	\$255,090.00	0.1%	0 \$0.00	NA	\$0.
LAKE FOI & TRUST	REST BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	\$0.
LAND /HO FINANCIA SERVICES	AL	2	\$471,500.00	0.19% (	0 \$0.00	NA	\$0.
LBS FINA CREDIT U		1	\$190,000.00	0.08%	0 \$0.00	NA	
LEADER 1	BANK, N.A.	11	\$3,541,000.00	1.41% (	0 \$0.00	NA (	\$0.
LEADER I COMPAN	MORTGAGE Y INC.	2	\$867,750.00	0.35%	0 \$0.00	NA	
LOANDEI LLC	POT.COM,	5	\$1,655,000.00	0.66%	0 \$0.00	NA	\$0.
LOGIX FE CREDIT U		3	\$673,278.96	0.27%	0 \$0.00	NA	\$0.
LOS ALAI NATIONA		3	\$726,200.00	0.29%	0 \$0.00	NA	\$0.
MACHIAS BANK	SSAVINGS	2	\$471,000.00	0.19%	0 \$0.00	NA	\$0.
	TTE BANK	2	\$380,000.00	0.15%	0 \$0.00	NA (	\$0.
MARSHA COMMUN CREDIT U	NITY	1	\$407,700.00	0.16% (	\$0.00	NA (	\$0.
MAYFLO' COOPERA	WER ATIVE BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.
MEMBER MORTGA COMPAN	GE	2	\$463,000.00	0.18% (	\$0.00	NA (	\$0.
NATIONA ASSOCIA	TION	3	\$725,829.73	0.29% (	0 \$0.00	NA	\$0.
MERIWES MORTGA COMPAN	GE	2	\$500,750.00	0.2%		NA	
MICHIGA EMPLOYI FEDERAL	EES	1	\$256,000.00	0.1% (	\$0.00	NA(	\$0.

UNION						
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35% 0	\$0.00	NA 0	\$0.
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28% 0	\$0.00	NA 0	\$0.
MOUNTAINONE BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.
MWABANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12% 0	\$0.00	NA 0	\$0.

3	<b>4500 050</b> 000				
	\$539,250.00	0.21% 0	\$0.00	NA	0 \$0
1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$627,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$259,392.00	0.1% 0	\$0.00	NA	0 \$0
6	\$1,972,800.00	0.78% 0	\$0.00	NA	0 \$0
2	\$375,050.00	0.15% 0	\$0.00	NA	0 \$0
3	\$876,961.84	0.35% 0	\$0.00	NA	0 \$0
6	\$1,613,000.00	0.64% 0	\$0.00	NA	0 \$0
1	\$250,745.60	0.1% 0	\$0.00	NA	0 \$0
1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$370,500.00	0.15% 0	\$0.00	NA	0 \$0
6	\$1,316,483.74	0.52% 0	\$0.00	NA	0 \$0
1	\$249,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$218,300.00	0.09% 0	\$0.00	NA	0 \$0
9	\$2,744,406.97	1.09% 0	\$0.00	NA	0 \$0
3	\$611,986.54	0.24% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0
9	\$2,663,966.00	1.06% 0	\$0.00	NA	0 \$0
2	\$398,200.00	0.16% 0	\$0.00	NA	0 \$0
2	\$505,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$257,200.00			NA	0 \$0
1	\$212,000.00			NA	0 \$0
18	\$5,727,950.00	2.28% 0	\$0.00	NA	0 \$0
	1 2 1 2 3 6 1 1 1 9 3 1 1 9 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,000.00 2 \$627,000.00 1 \$259,392.00 2 \$375,050.00 2 \$375,050.00 3 \$876,961.84 6 \$1,613,000.00 1 \$250,745.60 1 \$179,000.00 2 \$370,500.00 2 \$370,500.00 1 \$218,300.00 1 \$218,300.00 9 \$2,744,406.97 3 \$611,986.54 1 \$196,000.00 1 \$398,000.00 1 \$398,000.00 2 \$398,200.00 2 \$398,200.00 2 \$398,200.00 1 \$257,200.00 1 \$257,200.00	1 \$276,000.00 0.11% 0 2 \$627,000.00 0.25% 0 1 \$259,392.00 0.1% 0 2 6 \$1,972,800.00 0.78% 0 2 \$375,050.00 0.15% 0 3 \$876,961.84 0.35% 0 6 \$1,613,000.00 0.64% 0 1 \$250,745.60 0.1% 0 1 \$179,000.00 0.07% 0 2 \$370,500.00 0.15% 0 6 \$1,316,483.74 0.52% 0 1 \$249,000.00 0.1% 0 1 \$218,300.00 0.09% 0 9 \$2,744,406.97 1.09% 0 9 \$2,744,406.97 1.09% 0 1 \$196,000.00 0.08% 0 1 \$398,000.00 0.16% 0 9 \$2,663,966.00 1.06% 0 2 \$398,200.00 0.16% 0 2 \$398,200.00 0.16% 0 2 \$398,200.00 0.16% 0 1 \$257,200.00 0.1% 0	1       \$276,000.00       0.11% 0       \$0.00         2       \$627,000.00       0.25% 0       \$0.00         1       \$259,392.00       0.1% 0       \$0.00         2       \$375,050.00       0.78% 0       \$0.00         2       \$375,050.00       0.15% 0       \$0.00         3       \$876,961.84       0.35% 0       \$0.00         1       \$250,745.60       0.1% 0       \$0.00         1       \$179,000.00       0.07% 0       \$0.00         2       \$370,500.00       0.15% 0       \$0.00         2       \$370,500.00       0.15% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         2       \$370,500.00       0.1% 0       \$0.00         1       \$249,000.00       0.1% 0       \$0.00         2       \$2,744,406.97       1.09% 0       \$0.00         3       \$611,986.54       0.24% 0       \$0.00         1       \$398,000.00       0.16% 0       \$0.00         2       \$398,200.00       0.16% 0       \$0.00         2       \$398,200.00       0.16% 0       \$0.00      <	1 \$276,000.00 0.11% 0 \$0.00 NA 2 \$627,000.00 0.25% 0 \$0.00 NA 1 \$259,392.00 0.1% 0 \$0.00 NA 2 \$375,050.00 0.15% 0 \$0.00 NA 3 \$876,961.84 0.35% 0 \$0.00 NA 6 \$1,613,000.00 0.64% 0 \$0.00 NA 1 \$250,745.60 0.1% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 2 \$370,500.00 0.15% 0 \$0.00 NA 6 \$1,316,483.74 0.52% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA 1 \$218,300.00 0.09% 0 \$0.00 NA 9 \$2,744,406.97 1.09% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$398,000.00 0.16% 0 \$0.00 NA 1 \$2557,200.00 0.1% 0 \$0.00 NA 1 \$2557,200.00 0.2% 0 \$0.00 NA 1 \$212,000.00 0.2% 0 \$0.00 NA

SERVICI CORPOR									
ROYAL ( UNION	CREDIT	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.0
RPM MO INC.	ORTGAGE,	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SALAL O UNION		1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION	IAL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOL FEDERA UNION	LSFIRST AL CREDIT	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.0
SEASON CREDIT	IS FEDERAL UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	TY FIRST OF NORTH A	1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURIT NATION MORTGA	IAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHREWS FEDERA UNION	SBURY AL CREDIT	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.0
SIERRA MORTGA COMPAN		5	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	SET TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUND ( BANK	COMMUNITY	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH I FINANCI CORPOR	IAL	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	L POSTAL YEES CREDIT	1	\$202,975.09	0.08%	0	\$0.00	NA	0	\$0.0
STANDA AND TRI COMPAN		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDA MORTGA CORPOR	ARD AGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	NG SAVINGS	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.
STOCK Y	YARDS BANK T CO. DBA	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.0
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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$444,000.00			NA	
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$187,200.00	0.07%	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
TOTALBANK	2	\$446,000.00	0.18%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$3,773,500.00	1.5%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	\$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$881,850.00	0.35%	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00		·	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE	4	\$1,215,611.73	0.48%	\$0.00	NA	\$0.
	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TALMER BANK & 2 TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF IDENNISON THE PARK BANK 1 TOTAL MORTGAGE SERVICES, LLC TOTALBANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 11 UNION SAVINGS BANK UNITED BANK 4 UNITED BANK TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN 4  UNIVERSAL 4  UNIVERSAL 4  AMERICAN	MORTGAGE         COMPANY           STOCKMAN BANK         1         \$278,000.00           OF MONTANA         1         \$278,000.00           SUBURBAN         MORTGAGE         1         \$410,600.00           COMPANY OF NEW MEXICO         SUMMIT CREDIT         1         \$340,000.00           SUMMIT CREDIT UNION         1         \$209,000.00           SUN WEST MORTGAGE         1         \$239,000.00           MORTGAGE         1         \$239,000.00           COMPANY INC.         SWBC MORTGAGE         1         \$239,000.00           TALMER BANK & 2         \$444,000.00         2         \$444,000.00           TEACHERS FEDERAL CREDIT UNION         1         \$200,000.00         2           TEACHERS FEDERAL CREDIT UNION         2         \$397,600.00         397,600.00           THE FIRST NATIONAL BANK OF DENNISON         4         \$1,330,400.00         397,600.00           THE NATIONAL BANK OF DENNISON         4         \$1,330,400.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,600.00         397,60	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE I \$209,000.00 0.14% 0 17ALMER BANK & 2 \$444,000.00 0.18% 0 17ALMER BANK & 2 \$444,000.00 0.18% 0 17ALMER BANK & 2 \$444,000.00 0.18% 0 17ALMER BANK & 1 \$200,000.00 0.08% 0 17ALMER BANK & 1 \$200,000.00 0.08% 0 17ALMER BANK & 1 \$177,700.00 0.08% 0 17ALMER BANK OF 1 \$177,700.00 0.07% 0 17ALMER BANK OF 1 \$177,700.00 0.07% 0 17ALMER BANK OF 1 \$177,700.00 0.07% 0 17ALMORTGAGE SERVICES, LLC 1 \$250,000.00 0.18% 0 0 17ALMORTGAGE SERVICES, LLC 1 \$250,000.00 0.14% 0 0 17ALMORTGAGE SERVICES, LLC 1 \$250,000.00 0.14% 0 0 17ALMORTGAGE SERVICES, LLC 1 \$337,300.00 0.14% 0 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 1.5% 0 0 0.16% 0 0 0.35% 0 0 0.35% 0 0 0.16% 0 0 0.35% 0 0 0.35% 0 0 0.16% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE   COMPANY   STOCKMAN BANK   1   \$278,000.00   0.11%   0   \$0.00	MORTGAGE   COMPANY   STOCKMAN BANK   1   \$278,000.00   0.11%   0   \$0.00   NA

COMPANY, LLC						
UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE, INC.	9	\$2,349,222.00	0.93% 0	\$0.00	NA 0	\$0.
Unavailable						\$0.
	928	\$251,338,539.21	100% 0	\$0.00	0	<b>\$0.</b>
AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$253,500.00	19.63% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82% 0	\$0.00	NA 0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1% 0	\$0.00	NA 0	\$0.
	1	\$71,800.00	5.56% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  AMERIFIRST FINANCIAL CORPORATION FIRST CITIZENS BANK NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PROFESSIONAL FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  229  928  AMERIFIRST FINANCIAL CORPORATION FIRST CITIZENS BANK NA  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PROFESSIONAL FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING  1  1  1  1  1  1  1  1  1  1  1  1  1	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  229 \$62,566,318.00  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  1 \$1,432,2250.00  \$416,000.00  \$1,432,2250.00  \$1,432,2250.00  \$1,432,2250.00  \$1,432,2250.00  \$201,000.00  \$1,432,200.00  \$201,000.00	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  229 \$62,566,318.00 24.89% 0  AMERIFIRST FINANCIAL CORPORATION FIRST CITIZENS BANK  NEIGHBORHOOD MORTGAGE SITUNION  WATERSTONE SANK  MEGGHBORHOOD MORTGAGE SOLUTIONS, LLC PROFESSIONAL FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  FIRST CITIZENS BANK NA  REJEBERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  1 \$1,432,250.00 0.17% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.17% 0 0.29% 0 0.29% 0 0.29% 0 0.14% 0 0.	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTOTAR  WESTOM  WESTOM  WESTOM  WESTOR  MORTGAGE, INC.  Unavailable  229  S62,566,318.00  24.89%  D.00  S0.00  S0.00  AMERIFIRST FINANCIAL CORPORATION  FIRST CITIZENS BANK  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PROFESSIONAL FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROUNDPOINT MORTGAGE SERVICING S0.00  S	UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND ITRUST CO.  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  229  \$2,349,222.00  28,489%  928  \$251,338,539.21  100%  0,000  NA 0

	THREE RIVERS FEDERAL CREDIT UNION						
	Unavailable	1	\$83,700.00	6.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,291,248.00	100% 0	\$0.00	0	\$0.0
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17% 0	\$0.00	NA 0	\$0.0
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53% 0	\$0.00	NA 0	\$0.0
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$197,600.00	13.73% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,439,539.00	100% 0	\$0.00	0	\$0.0
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6% 0	\$0.00	NA 0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC. Unavailable	4	\$1,116,000.00	23.25% 0	\$0.00	NA 0	\$0.0

Total		18	\$4,798,150.00	100% 0	\$0.00	0	\$0.0
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$350,000.00	7.25% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,065,000.00	63.47% 0		NA 0	\$0.0
Total		13	\$4,829,000.00	100% 0	\$0.00	0	\$0.0
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$147,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02% 0	\$0.00	NA 0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	4	\$795,612.36	26.23% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	3	\$349,000.00	11.51% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$228,000.00	7.49% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,033,326.21	100% 0	\$0.00	0	\$0.0
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31% 0	\$0.00	NA 0	\$0.0
_		2	\$231,500.00	4.65% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATED BANK, NA							
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$142,500.00	2.86% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$131,200.00	2.63% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49% 0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$201,859.02	4.05% 0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$96,000.00	1.93% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75% 0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$783,300.00	15.72% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,982,541.67	100% 0	\$0.00		0	\$0.0
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$152,500.00	12.18% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89% 0	\$0.00	NA	0	\$0.0

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	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$568,712.81	45.44% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,251,594.25	100% 0	\$0.00		0	\$0.0
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$169,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$1,490,397.97	5.92% 0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$1,077,985.57	4.28% 0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97% 0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89% 0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	\$0.00	NA	0	\$0.0

OPES ADVISORS, INC	3	\$939,000.00	3.73% 0	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL						
CREDIT UNION	2	\$336,787.52	1.34% 0	\$0.00	NA (	\$0.0
PATELCO CREDIT	2	¢462 040 00	1 0 4 07 0	¢0.00	NIA (	\$0.4
UNION	2	\$462,940.00	1.84% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL						
MORTGAGE	2	\$507,000.00	2.01% 0	\$0.00	NA (	\$0.0
CORPORATION						
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83% 0	\$0.00	NA (	\$0.0
PREMIER AMERICA						
CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA (	\$0.0
PROVIDENT CREDIT						
UNION	1	\$250,000.00	0.99% 0	\$0.00	NA (	\$0.0
RABOBANK, N.A.	1	\$250,000.00	0.99% 0	\$0.00	NA (	\$0.0
ROUNDPOINT				_		
MORTGAGE	1	\$355,000.00	1.41% 0	\$0.00	NA	\$0.0
SERVICING	1	Ψ333,000.00	1.41 /0 0	ψ0.00	11/1	ψο.
CORPORATION						
RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25% 0	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY						
CREDIT UNION	1	\$191,635.82	0.76% 0	\$0.00	NA (	\$0.0
SCHOOLS						
FINANCIAL CREDIT	1	\$105,000.00	0.42% 0	\$0.00	NA	\$0.0
UNION						
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$341,430.56	1.36% 0	\$0.00	NA (	\$0.0
UNION STEARNS LENDING,						
INC.	3	\$608,500.00	2.42% 0	\$0.00	NA (	\$0.0
SUBURBAN						
MORTGAGE	1	\$ <b>2</b> 69.500.00	1 0707	ቀለ ለለ	NT A	0.0
COMPANY OF NEW	1	\$268,500.00	1.07% 0	\$0.00	NA	\$0.0
MEXICO						
THE CALIFORNIA	1	\$290,000.00	1.15% 0	\$0.00	NA	\$0.0
CREDIT UNION		. ,				
THE LENDING COMPANY, INC.	1	\$189,000.00	0.75% 0	\$0.00	NA	\$0.0
THE MORTGAGE						
HOUSE, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA	\$0.0
UNIVERSAL						
AMERICAN	1	\$108,000.00	0.43% 0	\$0.00	NA	\$0.0
MORTGAGE	1	Ψ100,000.00	U.73 /UU	Ψυ.υυ	INA	, φυ.(
COMPANY, LLC		ф.c.1.0. <b>= 2</b> .0.0.0.0	0.450	40.00	**.	
	3	\$619,730.08	2.46% 0	\$0.00	NA (	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$8,606,133.06	34.14% 0	\$0.00	NA 0	\$0.
Total		107	\$25,185,994.97	100% 0	\$0.00	0	<b>\$0.</b>
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29% 0	\$0.00	NA 0	\$0.
AE FE UN AL CR AL FE UN	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	25	\$3,278,931.00	3.27% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15% 0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	4	\$597,350.00	0.6% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.
		1	\$294,400.00	0.29% 0	\$0.00	NA 0	\$0.

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$68,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25% 0	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$485,500.00	0.48% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$162,465.00			NA	\$0.0
BANKWEST	1	\$105,000.00	0.1% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	5	\$664,900.00	0.66% 0			1
BUSEY BANK	1	\$94,767.85	0.09% 0	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$167,200.00			NA	\$0.0
CENTRAL BANK	2	\$442,000.00	0.44% 0	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$179,267.30	0.18% 0	\$0.00	NA (	\$0.0
CHELSEA GROTON BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09% 0	\$0.00	NA (	\$0.
CITIZENS STATE BANK	2	\$151,000.00	0.15% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4% 0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9% 0	\$0.00	NA	\$0.

COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$567,600.00	0.57% (	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14% (	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	\$0.00	NA	\$0.0
DENALI STATE BANK	6	\$1,172,300.00	1.17% (	\$0.00	NA	\$0.0
DIME BANK	3	\$532,000.00	0.53%	\$0.00	NA (	\$0.0
DORAL BANK	4	\$260,647.66	0.26%	\$0.00	NA (	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	\$0.00	NA	\$0.0
FIRST BANK	2	\$225,000.00	0.22%	\$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	1	\$107,000.00	0.11%		NA	
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$95,500.00	0.1%	\$0.00	NA	\$0.0

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COMMUNITY CREDIT UNION						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35% 0	\$0.00	NA (	\$0.0
FIRST MINNESOTA BANK	3	\$333,050.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$37,000.00	0.04% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$290,200.00	0.29% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25% 0	\$0.00	NA	\$0.0
GMFS, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA (	\$0.

GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	8	\$1,166,805.34	1.17% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96% 0	\$0.00	NA	\$0.0
ILLINI BANK	5	\$733,314.44	0.73% 0	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$158,000.00	0.16%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	7	\$919,550.00	0.92% 0	\$0.00	NA (	\$0.0
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	10	\$1,342,903.24	1.34% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58% 0	\$0.00	NA	\$0.0
	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.0

MORGAN FEDERAL BANK						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	4	\$694,600.00	0.69% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PARK BANK	4	\$518,272.00	0.52% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	5	\$441,500.00	0.44% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$121,900.00	0.12% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	1	\$122,650.00	0.12% 0	\$0.00	NA 0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$439,700.00	0.44% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	2	\$148,379.89	0.15% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34% 0	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$114,000.00	0.11% 0		NA	
	1	\$87,000.00	0.09% 0	\$0.00	NA	\$0.0

	TIB-THE INDEPENDENT BANKERSBANK						_
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17		\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$440,989.06	0.44% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$55,700.00		\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00	NA 0	\$0.
	Unavailable	178	· · · · · ·			NA 0	\$0.
Total		721	\$100,120,720.33	100% 0	\$0.00	0	<b>\$0.</b>
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$86,692.30	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST	1	\$105,025.00	0.42% 0	\$0.00	NA 0	\$0

MORTGAGE CORP.				<u> </u>		
AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19% 0	\$0.00	) NA(	0 \$0.
ANCHORBANK FSB	1	\$92,000.00	0.37% 0	0 \$0.00	NA (	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00				
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	) NA(	0 \$0.
ASSOCIATED BANK, NA	1	\$108,084.04	0.43% 0	0 \$0.00	) NA(	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38% 0	\$0.00	) NA(	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39% 0	\$0.00	) NA(	0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82% 0	0 \$0.00	) NA(	0 \$0.
BANCORPSOUTH BANK	2	\$201,625.00	0.8% 0	\$0.00	NA (	0 \$0.
BANK OF THE CASCADES	1	\$98,000.00	0.39% 0	\$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	1	\$91,000.00	0.36% 0	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81% 0	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$109,086.00	0.43% 0	0 \$0.00	NA (	0 \$0
CARROLLTON BANK	1	\$96,500.00	0.38% 0	1 1	1	1
CENTENNIAL LENDING, LLC	1	\$105,600.00				
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83% 0	\$0.00	NA (	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73% 0	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8% 0	\$0.00	) NA(	0 \$0
CHEMICAL BANK	2	\$179,000.00	0.71% 0	0 \$0.00	NA (	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00				
CITIZENS FIRST WHOLESALE	3	\$298,300.00	1.18% 0	0 \$0.00	NA	0 \$0

MORTGAGE						
COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	\$0.00	NA (	\$0.0
DORAL BANK	1	\$94,600.00	0.38%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	·		
ESB FINANCIAL	1	\$92,500.00	0.37%	\$0.00	NA (	\$0.0
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	\$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$103,452.00	0.41%	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$103,500.00	0.41%	\$0.00	NA	\$0.0

REDIT UNION RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST INTERSTATE ANK RST KEYSTONE DMMUNITY BANK RST MERIT ORTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST MORTGAGE DRPORATION RST NATIONAL	1 1 4 1 2	\$100,000.00 \$96,000.00 \$105,000.00 \$368,988.00 \$96,300.00	0.4% 0 0.38% 0 0.42% 0	\$0.00	NA (	\$0.0
AVINGS AND LOAN SSOCIATION OF AKEWOOD RST INTERSTATE ANK RST KEYSTONE DMMUNITY BANK RST MERIT ORTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST MORTGAGE DRPORATION	1	\$96,000.00 \$105,000.00 \$368,988.00	0.38% 0	\$0.00	NA (	\$0.0
RST INTERSTATE ANK RST KEYSTONE DMMUNITY BANK RST MERIT ORTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST MORTGAGE DRPORATION	1	\$105,000.00 \$368,988.00	0.42%	\$0.00	NA (	
OMMUNITY BANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION	1	\$368,988.00		· · · · · · · · · · · · · · · · · · ·		\$0.6
ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION	1		1.46%	\$0.00	374	
OMPANY, L.L.C. RST MORTGAGE ORPORATION	1	\$96 300 00			NA (	\$0.
ORPORATION	2	Ψ20,200.00	0.38%	\$0.00	NA	\$0.
RST NATIONAL	2	\$196,500.00	0.78%	\$0.00	NA	\$0.0
ANK AND TRUST OMPANY	1	\$108,000.00	0.43%	\$0.00	NA	\$0.0
RST NATIONAL ANK OF ATERLOO	1	\$104,900.00	0.42%	\$0.00	NA	\$0.0
RST PLACE BANK	5	\$511,725.00	2.03%	\$0.00	NA (	\$0.
RST TECHNOLOGY DERAL CREDIT NION	1	\$107,000.00	0.42%			
ORUM CREDIT NION	2	\$179,761.07	0.71%	\$0.00	NA	\$0.0
REMONT BANK	2	\$208,000.00	0.83%	\$0.00	NA (	\$0.0
REAT WESTERN ANK	1	\$94,050.00	0.37%	\$0.00	NA	\$0.0
JARDIAN ORTGAGE OMPANY INC.	1	\$96,000.00	0.38%	\$0.00	NA	\$0.0
EARTLAND BANK	4	\$380,100.00	1.51%	\$0.00	NA (	\$0.0
OME POINT NANCIAL DRPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.6
JDSON VALLEY DERAL CREDIT NION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
M SOUTHEAST MPLOYEES DERAL CREDIT	1	\$93,996.60	0.37%	\$0.00	NA	\$0.0
NION	3	\$283,000.00	1.12%	\$0.00	NA (	\$0.
	EMONT BANK EAT WESTERN NK ARDIAN ORTGAGE MPANY INC. ARTLAND BANK ME POINT JANCIAL RPORATION DSON VALLEY DERAL CREDIT ION M SOUTHEAST IPLOYEES DERAL CREDIT	EMONT BANK  EAT WESTERN  NK  ARDIAN  ORTGAGE  MPANY INC.  ARTLAND BANK  ME POINT  VANCIAL  RPORATION  DSON VALLEY  DERAL CREDIT  ION  M SOUTHEAST  PLOYEES  DERAL CREDIT  ION  1  1  1  1  1  1  1  1  1  1  1  1  1	EMONT BANK 2 \$208,000.00  EAT WESTERN NK 1 \$94,050.00  NK	EMONT BANK 2 \$208,000.00 0.83% 0 EAT WESTERN 1 \$94,050.00 0.37% 0 ARDIAN DRTGAGE 1 \$96,000.00 0.38% 0 MPANY INC.  ARTLAND BANK 4 \$380,100.00 1.51% 0 ME POINT SANCIAL 1 \$100,000.00 0.4% 0 DSON VALLEY DERAL CREDIT 1 \$100,000.00 0.4% 0 M SOUTHEAST SPLOYEES DERAL CREDIT 1 \$93,996.60 0.37% 0	EMONT BANK 2 \$208,000.00 0.83% 0 \$0.00 EAT WESTERN NK 1 \$94,050.00 0.37% 0 \$0.00 NK ARDIAN DRTGAGE 1 \$96,000.00 0.38% 0 \$0.00 MPANY INC.  ARTLAND BANK 4 \$380,100.00 1.51% 0 \$0.00 ME POINT NANCIAL 1 \$100,000.00 0.4% 0 \$0.00 RPORATION DSON VALLEY DERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 ION M SOUTHEAST IPLOYEES DERAL CREDIT 1 \$93,996.60 0.37% 0 \$0.00 DERAL CREDIT ION	EMONT BANK 2 \$208,000.00 0.83% 0 \$0.00 NA ( EAT WESTERN NK 1 \$94,050.00 0.37% 0 \$0.00 NA ( ARDIAN DRTGAGE 1 \$96,000.00 0.38% 0 \$0.00 NA ( MPANY INC.  ARTLAND BANK 4 \$380,100.00 1.51% 0 \$0.00 NA ( ME POINT NANCIAL 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0.38% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.4% 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.00 NA ( ARDIAN 1 \$100,000.00 0 \$0.

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FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	1	\$105,000.00	0.42% 0	\$0.00	NAC	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00				
LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$93,750.00	0.37% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,700.00	0.42% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35% 0	\$0.00	NA (	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4% 0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA (	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.

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OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.
PBI BANK	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	\$0.00	NA	\$0.
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$87,000.00	0.35%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$201,213.13	0.8%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35% (	\$0.00	NA	90.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4% (	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$97,000.00	0.38%	\$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT	1	\$103,200.00	0.41%	\$0.00	NA	90.0

<u> </u>	UNION							
	TELCOM CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$106,500.00	0.42% 0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$93,600.00	0.37% 0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00					\$0.
	THE PARK BANK	2	\$193,500.00	0.77% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06% 0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98% 0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00		·			\$0
	Unavailable	66	\$6,466,230.43		1	t t		\$0
<u>Fotal</u>		256	\$25,204,987.45	100% 0	\$0.00	<b></b> '	0	\$0.
<del></del>	The same of the sa			,———	<del></del>	<b></b>	<del> </del>	
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23% 0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0

ADVISORS MORTGAGE GROUP, L.L.C.							
AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$356,700.00	0.71% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$346,500.00	0.69% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23% 0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$717,358.83	1.42% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$113,600.00	0.23% 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$120,375.00	0.24% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.
BAY-VALLEY	1	\$123,700.00	0.25% 0	\$0.00	NA	0	\$0.

MORTGAGE GROUP						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97% 0	\$0.00	NA	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$114,000.00	0.23% 0	\$0.00	NA (	\$0.0
CASHCALL, INC.	5	\$586,800.00	1.16% 0	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$238,450.00	0.47% 0	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$113,485.09	0.23% 0	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$463,220.00	0.92% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	\$0.00	NA	\$0.0

1	\$110,239.51	0.22%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$117,600.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$228,521.00	0.45% 0	\$0.00	NA	0 \$0.0
1	\$122,550.00	0.24%	\$0.00	NA	0 \$0.0
3	\$355,422.18	0.71% 0	\$0.00	NA	0 \$0.0
1	\$121,800.00	0.24%	\$0.00	NA	\$0.0
1	\$121,824.22	0.24% 0	\$0.00	NA	\$0.0
6	\$683,425.00	1.36% 0	\$0.00	NA	\$0.0
1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$124,900.00	0.25% 0	\$0.00	NA	\$0.0
1	\$113,300.00	0.22%	\$0.00	NA	0 \$0.0
1	\$113,650.00	0.23% 0	\$0.00	NA	0 \$0.0
3	\$364,695.00	0.72%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$112,396.00	0.22%	\$0.00	NA	\$0.0
3	\$352,250.00	0.7%	\$0.00	NA	0 \$0.0
	1 3 1 1 1 1 1 3 1	1 \$120,000.00  1 \$112,000.00  1 \$115,000.00  1 \$117,600.00  2 \$228,521.00  1 \$122,550.00  3 \$355,422.18  1 \$121,800.00  1 \$121,824.22  6 \$683,425.00  1 \$112,500.00  1 \$112,000.00  1 \$1124,900.00  1 \$113,300.00  1 \$113,300.00  1 \$1123,900.00  1 \$1120,000.00  1 \$112,396.00	1       \$120,000.00       0.24% 0         1       \$112,000.00       0.22% 0         1       \$112,000.00       0.22% 0         1       \$115,000.00       0.23% 0         1       \$117,600.00       0.23% 0         2       \$228,521.00       0.45% 0         3       \$355,422.18       0.71% 0         1       \$121,800.00       0.24% 0         1       \$121,800.00       0.24% 0         1       \$121,824.22       0.24% 0         1       \$112,500.00       0.22% 0         1       \$112,000.00       0.22% 0         1       \$113,300.00       0.22% 0         1       \$113,650.00       0.23% 0         1       \$113,650.00       0.22% 0         1       \$120,000.00       0.22% 0         1       \$120,000.00       0.22% 0         1       \$123,96.00       0.22% 0	1       \$120,000.00       0.24% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$117,600.00       0.23% 0       \$0.00         2       \$228,521.00       0.45% 0       \$0.00         3       \$355,422.18       0.71% 0       \$0.00         1       \$121,800.00       0.24% 0       \$0.00         1       \$121,824.22       0.24% 0       \$0.00         1       \$121,824.22       0.24% 0       \$0.00         1       \$112,500.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$113,300.00       0.22% 0       \$0.00         1       \$113,650.00       0.22% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.22% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$115,000.00 0.23% 0 \$0.00 NA  1 \$117,600.00 0.23% 0 \$0.00 NA  2 \$228,521.00 0.45% 0 \$0.00 NA  3 \$355,422.18 0.71% 0 \$0.00 NA  1 \$121,800.00 0.24% 0 \$0.00 NA  1 \$121,800.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$113,300.00 0.22% 0 \$0.00 NA  1 \$13,000.00 0.22% 0 \$0.00 NA  1 \$13,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA

FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	\$0.00	NA	0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23%	\$0.00	NA	0.0
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%			
FIRST PLACE BANK	2	\$227,200.00	0.45%		NA	0.0\$
FREMONT BANK	3	\$355,000.00	0.7%	\$0.00	NA	0.0\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$115,100.00	0.23%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71% (	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22%	\$0.00	NA	\$0.0
	3	\$355,561.00	0.71%	\$0.00	NA	90.0

JONAH BANK OF WYOMING						
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$485,872.05	0.96% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$115,825.29	0.23% 0	\$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0
NATIONWIDE	2	\$234,072.84	0.46%	\$0.00	NA	\$0.0

ADVANTAGE MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47% 0	\$0.00	NA	0 \$	\$0.0
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94% 0	\$0.00	NA	0 \$	SO.0
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22% 0	\$0.00	NA	0 \$	\$0.0
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$	\$0.0
NORTH VALLEY BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$	SO.(
NUMERICA CREDIT UNION	4	\$455,905.00	0.9% 0	\$0.00	NA	0 \$	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22% 0	\$0.00	NA	0\$	\$0.0
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25% 0	\$0.00	NA	0 \$	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46% 0	\$0.00	NA	0 \$	60.0
ORRSTOWN BANK	1	\$114,750.00	0.23% 0	\$0.00	NA	0 \$	0.0
PATELCO CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$	50.
PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA	0 \$	60.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$	60.
PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45% 0	\$0.00	NA	0 \$	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48% 0	\$0.00	NA	0 \$	80.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06% 0	\$0.00	NA	0 \$	50.
PIONEER CREDIT	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$	50.

UNION						
PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$121,624.51	0.24% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23% 0	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$114,800.00	0.23% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	3	\$349,528.75	0.69% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	2	\$232,333.44	0.46% 0	\$0.00		
S&T BANK	2	\$238,812.00	0.47% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0			
SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$459,089.00	0.91% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0

CORPORATION						
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22% 0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	2	\$222,200.00	0.44% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$113,240.22	0.22%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$230,600.00	0.46% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25% 0	\$0.00	NA	\$0.6
UMPQUA BANK	7	\$814,535.00	1.62% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK	18	\$2,081,842.14	4.13% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45% 0	\$0.00	NA	\$0.0
	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$13,084,282.07	25.94% 0	\$0.00	NA	0	\$0.0
Total		431	\$50,388,970.24	100%	\$0.00		0	\$0.0
							Ш	
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$384,390.00	0.76% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$136,307.67	0.27%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
		1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORR						
MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85% (	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29% (	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	2	\$265,300.00	0.53%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$143,000.00	0.28%	\$0.00	NA (	\$0.0
BANNER BANK	2	\$266,000.00	0.53% (	0 \$0.00	NA (	\$0.0
BELL STATE BANK & TRUST	3	\$393,800.00	0.78%			
BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	\$0.00	NA (	\$0.0
BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0 \$0.00	NA (	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27% (	\$0.00	NA (	\$0.0
BUSEY BANK	2	\$260,405.00	0.52%	0 \$0.00	NA (	\$0.
CASHCALL, INC.	7	\$973,200.00	1.93% (	0 \$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27% (	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	\$0.00	NA (	\$0.

CITIZENS BANK	1	\$145,680.25	0.29%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$138,300.00	0.27%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	\$0.00	NA	0	\$0.0
	2	\$278,494.00	0.55%	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29% 0	\$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$273,000.00	0.54% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$279,450.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$142,703.45	0.28%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26% 0	\$0.00	NA	\$0.0
FREMONT BANK	18	\$2,421,469.35	4.8% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS	2	\$275,000.00	0.55% 0	\$0.00	NA	\$0.0

BANK							
GEO-CORP, INC.	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$133,200.00	0.26%	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$132,930.00	0.26%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58% (	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,800.00	0.8%	\$0.00	NA	О	\$0.0
LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$133,200.00	0.26%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$135,799.65	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$558,450.00	1.11% (	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0

LLC D/B/A						
MORTGAGE SOLUTIONS						
FINANCIAL						
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$282,200.00	0.56%	\$0.00	NA 0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6% (	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$142,200.00	0.28%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	\$0.00	NA 0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	5	\$705,069.00	1.4% 0	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$133,475.00				
THINK MUTUAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$695,920.00	1.38% 0	\$0.00	NA (	\$0.
UNION SAVINGS BANK	10				NA	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00			NA	\$0.0
UNITUS COMMUNITY	1	\$136,137.57	0.27% 0	\$0.00	NA	\$0.

	CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$14,921,941.87	29.58% 0	\$0.00	NA 0	\$0.0
Total		371	\$50,410,671.72	100% 0	\$0.00	0	\$0.0
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$152,378.23	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63% 0	\$0.00	NA 0	\$0.0
			\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66% 0	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$162,375.00	0.32% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	_1	\$151,000.00	0.3% 0	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$163,320.00				
BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$163,800.00	0.33% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00				
BELLCO CREDIT UNION	1	\$171,150.00	0.34% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$167,862.00	0.33% 0	\$0.00	NA	\$0.
CASHCALL, INC.	6	\$993,600.00	1.97% 0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$473,250.00	0.94% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94% 0	\$0.00	NA	\$0.
	1	\$156,500.00	0.31% 0	\$0.00	NA	\$0.

COBALT MORTGAGE, INC.						
CU CHANNELS, LLC	1	\$165,750.00	0.33% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$306,000.00	0.61% 0		NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$506,493.44	1.01% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33% 0		NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$166,500.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,700.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$160,824.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62% 0	\$0.00	NA 0	\$0.
FREMONT BANK	8	\$1,298,501.73	2.58% 0	\$0.00	NA 0	\$0.
	1	\$160,000.00	0.32% 0		NA 0	1

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$173,412.00	0.34%	\$0.00	NA (	0 \$0.0
GMFS, LLC	1	\$152,000.00			1	+
GRANITE STATE CREDIT UNION	1	\$149,567.02				
GREAT WESTERN BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,500.00				
HEARTLAND BANK	1	\$165,500.00	0.33%	\$0.00	NA (	0.0\$
HEARTLAND CREDIT UNION	1	\$150,782.60	0.3% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	\$0.00	NA	\$0.0
HONOR BANK	1	\$168,700.00	0.33%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31% 0	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27% 0	\$0.00	NA (	\$0.0
INVESTORS BANK	1	\$167,750.00	0.33%	\$0.00	NA (	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,950.00				
LANDMARK CREDIT UNION	2	\$311,290.00	0.62% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$323,600.00	0.64%	\$0.00	NA (	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34% 0	\$0.00	NA (	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3% 0	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34% 0	\$0.00	NA (	\$0.0

MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$166,900.00	0.33%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$312,699.00	0.62%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$314,350.00	0.62%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$307,974.08	0.61%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$167,800.00	0.33%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0

EREDIT  RTGAGE,  STATE BANK  JST  IY  EDIT UNION  S BANK OF  Y  SAVINGS  SFIRST  L CREDIT  TY FIRST  F NORTH	1 1 2 1 1	\$171,200.00 \$161,250.00 \$165,200.00 \$302,200.00 \$168,495.83 \$168,000.00 \$164,250.00	0.34% 0 0.32% 0 0.33% 0 0.6% 0 0.33% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
STATE BANK JST IY EDIT UNION S BANK OF Y SAVINGS SFIRST L CREDIT TY FIRST F NORTH	1	\$165,200.00 \$302,200.00 \$168,495.83 \$168,000.00	0.33% 0 0.6% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0
JST IY EDIT UNION S BANK OF Y SAVINGS SFIRST L CREDIT TY FIRST F NORTH	1	\$302,200.00 \$168,495.83 \$168,000.00	0.6% 0	\$0.00 \$0.00	NA (	\$0.0
S BANK OF Y SAVINGS SFIRST L CREDIT Y FIRST F NORTH	1	\$168,495.83 \$168,000.00	0.33% 0	\$0.00	NA	\$0.0
SFIRST L CREDIT TY FIRST F NORTH	1 1 1	\$168,000.00				
SFIRST L CREDIT TY FIRST F NORTH	1	·	0.33% 0	\$0.00	NA	\$0.0
L CREDIT TY FIRST F NORTH	1	\$164,250.00				, , , , , , , , , , , , , , , , , , ,
FNORTH			0.33% 0	\$0.00	NA	\$0.0
	2	\$308,000.00	0.61% 0	\$0.00	NA	\$0.0
Y AL AGE	3	\$497,165.00	0.99% 0	\$0.00	NA	\$0.0
P	2	\$333,100.00	0.66% 0	\$0.00	NA (	\$0.0
PACIFIC AGE IY, INC.	1	\$172,900.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITY	1	\$154,462.00	0.31% 0	\$0.00	NA	\$0.0
GN BANK, AL ATION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
RD AGE ATION	1	\$163,500.00	0.32% 0	\$0.00	NA	\$0.0
RD PACIFIC AGE, INC.	1	\$166,200.00	0.33% 0	\$0.00	NA	\$0.0
ANK OF THE	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0
G SAVINGS	1	\$153,768.05	0.31% 0	\$0.00	NA	\$0.0
ARDS BANK CO. DBA ARDS BANK AGE IY	1	\$150,800.00	0.3% 0	\$0.00	NA(	\$0.0
•	3	\$488,297.00	0.97% 0	\$0.00	NA (	\$0.0
JRTGAGE I	1	\$150,000.00	0.3% 0	\$0.00	NA (	
	AGE ATION  RD PACIFIC AGE, INC.  ANK OF THE  G SAVINGS  ARDS BANK CO. DBA ARDS BANK ARDS BANK ARDS BANK ARDS BANK ARDS BANK	ATION  RD PACIFIC AGE, INC.  ANK OF THE  G SAVINGS  ARDS BANK CO. DBA ARDS BANK ARDS BANK GE Y	ATION RD PACIFIC AGE, INC.  ANK OF THE  G SAVINGS  ARDS BANK CO. DBA ARDS BANK CO. D	ATION  RD PACIFIC 1 \$163,500.00 0.32% 0 0.32% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.34%	ATION  RD PACIFIC 1 \$166,200.00 0.33% 0 \$0.00   ANK OF THE 1 \$170,000.00 0.34% 0 \$0.00   G SAVINGS 1 \$153,768.05 0.31% 0 \$0.00   ARDS BANK CO. DBA ARDS BANK 1 \$150,800.00 0.3% 0 \$0.00   GE Y CORTGAGE 3 \$488,297.00 0.97% 0 \$0.00	ATION  RD PACIFIC 1 \$166,200.00 0.33% 0 \$0.00 NA (GE, INC.)  ANK OF THE 1 \$170,000.00 0.34% 0 \$0.00 NA (GE, INC.)  G SAVINGS 1 \$153,768.05 0.31% 0 \$0.00 NA (GE, INC.)  ARDS BANK CO. DBA (ARDS BANK 1) \$150,800.00 0.3% 0 \$0.00 NA (GE, INC.)  ORTGAGE 3 \$488,297.00 0.97% 0 \$0.00 NA (GE, INC.)

	TALMER BANK & TRUST						
	THE LENDING COMPANY, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$160,800.00	0.32% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$993,724.00	1.97% 0	\$0.00	NA 0	\$0.
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$14,599,381.62	28.93% 0	\$0.00	NA 0	\$0.
Total		311	\$50,386,958.93	100% 0	\$0.00	0	\$0.
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99% 0	\$0.00	NA 0	\$0.0
		1	\$201,000.00	0.67% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$185,000.00	0.61% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$432,342.79			NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88% 0	\$0.00	NA 0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00		·		
BETTER BANKS	1	\$197,776.84	0.66% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$180,000.00		·		
CASHCALL, INC.	15	\$4,392,000.00	14.56% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18% 0	\$0.00	NA 0	\$0.0
CITY STATE BANK	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$230,000.00	0.76% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$184,000.00	0.61% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$191,250.00	0.63% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00				
FARMERS AND MERCHANTS	1	\$183,500.00	0.61% 0	\$0.00	NA 0	\$0.
SAVINGS BANK	·		'		'	l

FINANCIAL PARTNERS CREDIT UNION						
FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$161,600.00		\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$444,000.00	1.47% 0	\$0.00	NA 0	0.0\$
FORUM CREDIT UNION	1	\$188,213.50		·		
FREMONT BANK	8	\$1,860,727.00	6.17% 0	\$0.00	NA 0	0.0\$
GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$279,000.00	0.93% 0	\$0.00	NA 0	0.0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34% 0	\$0.00	NAO	\$0.0
INVESTORS BANK	2	\$420,000.00	1.39% 0	\$0.00	NA 0	0.0\$
KINECTA FEDERAL CREDIT UNION	3	, ,				
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00				
LEADER BANK, N.A.	3	\$784,059.47				
MACON BANK, INC.	1	\$153,000.00				
MAGNA BANK	1	\$184,000.00			NA 0	0 \$0.0
MAX CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$181,236.55	0.6% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$189,210.00				
NORTHWESTERN MORTGAGE	1	\$176,500.00	0.59% 0	\$0.00	NA 0	\$0.0

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	PINNACLE CAPITAL MORTGAGE	1	\$319,700.00	1.06% 0	\$0.00	NA 0	\$0
	CORPORATION PRAIRIE STATE		ф202 275 20	0.670(0	ФО ОО	NAO	Φ.
<u>_</u>	BANK & TRUST	1	\$202,275.29	0.67% 0	\$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82% 0	\$0.00	NA 0	\$0
	RENASANT BANK	1	\$319,100.00	1.06% 0	\$0.00	NA 0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68% 0	\$0.00	NA 0	\$0
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71% 0	\$0.00	NA 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83% 0	\$0.00	NA 0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0
L	UMPQUA BANK	1	\$318,500.00	1.06% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK	4	\$828,529.38	2.75% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$220,000.00	0.73% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55% 0	\$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61% 0	\$0.00	NA 0	\$0
Total	Unavailable	18	\$4,590,865.51	15.2% 0	\$0.00	NA 0	\$( \$(
	Unavailable	18 <b>124</b>	\$4,590,865.51 <b>\$30,157,265.90</b>	15.2% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	

31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$595,338.89	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	2	\$806,000.00	0.32% 0	\$0.00	NA 0	\$0.0

CORPORATION	<u> </u>					
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERICASH	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2					
ANCHORBANK FSB	3	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3					
ASSOCIATED BANK, NA	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,544,041.00	0.61% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	2			1	NA 0	\$0.
BANK OF HAWAII	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00		·	NA 0	\$0.
BANKIOWA	1	\$244,500.00	0.1% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49% 0	\$0.00	NA 0	
BAY-VALLEY MORTGAGE GROUP	9			·		
BAYCOAST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.

BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$588,300.00	0.23%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	3	\$603,400.00	0.24%	\$0.00	NA (	\$0.0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%		NA	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17% (	\$0.00	NA(	\$0.0
CARROLLTON BANK	5	\$1,569,900.00	0.62%	\$0.00	NA (	\$0.0
CASHCALL, INC.	55	\$17,202,504.04	6.84%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$360,000.00	0.14%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	\$0.00	NA(	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	\$0.00	NA	\$0.0
	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0

CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$413,981.60	0.16% 0	\$0.00	NA (	\$0.
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07% 0	\$0.00	NA	\$0.
CITY NATIONAL BANK	1	\$565,168.30	0.22% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11% 0	·	NA	
CORTRUST BANK	2	\$458,250.00	0.18% 0	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07% 0	\$0.00	NA	\$0.6
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$705,350.00	0.28% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$340,000.00	0.14% 0	\$0.00	NA (	\$0.
EMIGRANT MORTGAGE	1	\$578,500.00	0.23% 0	\$0.00	NA	\$0.

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COMPANY, INC.						
EMPOWER FEDER CREDIT UNION	RAL 2	\$368,200.00	0.15% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$181,989.63	0.07% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK		\$337,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST COMMUNIT CREDIT UNION	ΤΥ 3	\$784,658.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGI COMPANY, L.L.C.	E 6	\$1,580,740.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIEI THE		\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	J 1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BAN	JK 6	\$1,909,900.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$580,876.08	0.23% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BA	NK 1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00			NA 0	
FIRSTRUST SAVIN BANK	NGS 2	\$808,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATI BANK	E 1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.0
•	•		•			

FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	29	\$9,116,843.22	3.63%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00				
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	\$0.00	NA	\$0.0
GMFS, LLC	3	\$813,500.00	0.32%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
GREATER NEVAD MORTGAGE SERVICES	A 3	\$702,800.00	0.28%	\$0.00	NA	\$0.0
GUARANTEED RA INC.	TE, 1	\$365,000.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	\$0.00	NA	\$0.0
GUILD MORTGAG COMPANY	E 2	\$571,920.00	0.23%	\$0.00	NA	\$0.0
HARBORONE CRE UNION	DIT 3	\$754,000.00	0.3%	\$0.00	NA	\$0.0
HEARTLAND BAN	K 3	\$600,680.00	0.24%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	\$0.00	NA	\$0.0
HOME STATE BAN	IK 1	\$214,950.00	0.09%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16% (	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	\$0.00	NA	\$0.0
ILLINOIS NATION. BANK	AL 1	\$361,490.00	0.14%	\$0.00	NA (	\$0.0
INVESTORS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERA CREDIT UNION	L 1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
LAKE AREA BANK	3	\$725,050.00	0.29%	\$0.00	NA (	\$0.0
LAKE FOREST BAI & TRUST	NK 2	\$562,900.00	0.22%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0

LEADER MORTGAGE   COMPANY INC.   4   \$1,220,000.00   0.49% 0   \$0.00   NA 0   \$0.							
COMPANY INC.   4   \$1,220,000.00   0.49% 0   \$0.00   NA 0   \$0.	LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	\$0.00	NA (	\$0.0
COMPANY INC.   LEADER ONE   FINANCIAL   3	LEADER MORTGAGE	1	\$1,220,000,00	0.40%	00.00	NA (	\$0.0
FINANCIAL   3   \$912,200.00   0.36%   0   \$0.00   NA   0   \$0.	COMPANY INC.	4	\$1,220,000.00	0.4970	\$0.00	IVA	<i>y</i> 0.0
CORPORATION   LOANDEPOT.COM.   LLC   S213,800.00   0.09% 0   \$0.00   NA 0   \$0.							
LOANDEPOT.COM,   1   \$213,800.00   0.09% 0   \$0.00   NA 0   \$0.		3	\$912,200.00	0.36%	\$0.00	NA (	\$0.0
LLC							<u> </u>
LOGIX FEDERAL CREDIT UNION	· ·	1	\$213,800.00	0.09%	\$0.00	NA (	\$0.0
CREDIT UNION							+
LOS ALAMOS NATIONAL BANK   2   \$406,750.00   0.16% 0   \$0.00   NA 0   \$0.		1	\$330,601.18	0.13%	\$0.00	NA (	\$0.0
NATIONAL BANK   2   \$400,750.00   0.16%   0   \$0.00   NA   0   \$0.			* 40 5 <b>= 7</b> 0 00	0.4.534			
CREDIT UNION		2	\$406,750.00	0.16%	\$0.00	NA (	\$0.0
CREDIT UNION	MAINSTREET	1	¢100,000,00	0.070	φο οο	NTA (	0 00
COOPERATIVE BANK	CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	50.0
MARQUETTE BANK   3   \$657,000.00   0.26%   0   \$0.00   NA 0   \$0.		1	\$175,000,00	0.07%	\$0.00	NΔ	0.02
MASON-MCDUFFIE   MORTGAGE   2   \$378,000.00   0.15%   0   \$0.00   NA 0   \$0.			·		·		
MORTGAGE   CORPORATION   S378,000.00   0.15% 0   S0.00   NA 0   S0.	`	3	\$657,000.00	0.26%	0 \$0.00	NA (	0.0\$
CORPORATION   MEMBERS   MORTGAGE   5   \$1,142,000.00   0.45% 0   \$0.00   NA 0   \$0.			<b>***</b> *********************************	0.4.50			
MEMBERS   MORTGAGE   5   \$1,142,000.00   0.45% 0   \$0.00   NA 0   \$0.		2	\$378,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE   5   \$1,142,000.00   0.45%   0   \$0.00   NA   0   \$0.							
COMPANY INC.   MERCANTILE BANK   1   \$177,658.00   0.07%   0   \$0.00   NA   0   \$0.		5	\$1 142 000 00	0.45%	\$0.00	NA	\$0.0
MERCANTILE BANK		3	φ1,1 12,000.00	0.1570	ψ0.00	1111	φο.
MERIWEST MORTGAGE COMPANY, LLC         1         \$325,000.00         0.13% 0         \$0.00         NA 0         \$0.           MERRIMACK COUNTY SAVINGS BANK         1         \$220,000.00         0.09% 0         \$0.00         NA 0         \$0.           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$255,500.00         0.1% 0         \$0.00         NA 0         \$0.           MID AMERICA MORTGAGE, INC.         1         \$368,550.00         0.15% 0         \$0.00         NA 0         \$0.           MID-ISLAND MORTGAGE CORP.         4         \$861,500.00         0.34% 0         \$0.00         NA 0         \$0.           MIDLAND STATES BANK         1         \$2228,950.00         0.09% 0         \$0.00         NA 0         \$0.           MIDWEST COMMUNITY BANK         3         \$808,000.00         0.32% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MILD MORTGAGE,         11         \$198,000.00         0.08% 0         \$0.00         NA 0         \$0.           MILD MORTGAGE,         11         \$3,825,505.05         1,52% 0         \$0.00         NA 0         \$0.		1	\$177,658.00	0.07%	0 \$0.00	NA (	0.0\$
COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   1   \$220,000.00   0.09% 0   \$0.00   NA 0   \$0.	MERIWEST						
MERRIMACK         1         \$220,000.00         0.09% 0         \$0.00         NA 0         \$0.           BANK         MERRIMACK         1         \$255,500.00         0.1% 0         \$0.00         NA 0         \$0.           VALLEY FEDERAL CREDIT UNION         1         \$255,500.00         0.1% 0         \$0.00         NA 0         \$0.           MID AMERICA MORTGAGE, INC.         1         \$368,550.00         0.15% 0         \$0.00         NA 0         \$0.           MID-ISLAND MORTGAGE CORP.         4         \$861,500.00         0.34% 0         \$0.00         NA 0         \$0.           MIDLAND STATES BANK         1         \$228,950.00         0.09% 0         \$0.00         NA 0         \$0.           MIDWEST COMMUNITY BANK         3         \$808,000.00         0.32% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MISSOULA FEDERAL CREDIT UNION         1         \$198,000.00         0.08% 0         \$0.00         NA 0         \$0.           MLD MORTGAGE,         11         \$3,825,505.05         1,52% 0         \$0.00         NA 0         \$0.	MORTGAGE	1	\$325,000.00	0.13%	\$0.00	NA (	\$0.0
COUNTY SAVINGS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0. BANK  MERRIMACK VALLEY FEDERAL 1 \$255,500.00 0.1% 0 \$0.00 NA 0 \$0. CREDIT UNION  MID AMERICA MORTGAGE, INC. 1 \$368,550.00 0.15% 0 \$0.00 NA 0 \$0. MA 0							<u> </u>
BANK   MERRIMACK   VALLEY FEDERAL   1   \$255,500.00   0.1% 0   \$0.00   NA 0   \$0.		_	<b>***</b>	0.00~			
MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$255,500.00         0.1% 0         \$0.00         NA 0         \$0.           MID AMERICA MORTGAGE, INC.         1         \$368,550.00         0.15% 0         \$0.00         NA 0         \$0.           MID-ISLAND MORTGAGE CORP.         4         \$861,500.00         0.34% 0         \$0.00         NA 0         \$0.           MIDLAND STATES BANK         1         \$228,950.00         0.09% 0         \$0.00         NA 0         \$0.           MIDWEST COMMUNITY BANK         3         \$808,000.00         0.32% 0         \$0.00         NA 0         \$0.           MIDWESTONE BANK         3         \$627,500.00         0.25% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MLD MORTGAGE,         11         \$3,825,505,05         1,52% 0         \$0.00         NA 0         \$0.		1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
VALLEY FEDERAL CREDIT UNION         1         \$255,500.00         0.1% 0         \$0.00         NA 0         \$0.           MID AMERICA MORTGAGE, INC.         1         \$368,550.00         0.15% 0         \$0.00         NA 0         \$0.           MID-ISLAND MORTGAGE CORP.         4         \$861,500.00         0.34% 0         \$0.00         NA 0         \$0.           MIDLAND STATES BANK         1         \$228,950.00         0.09% 0         \$0.00         NA 0         \$0.           MIDWEST COMMUNITY BANK         3         \$808,000.00         0.32% 0         \$0.00         NA 0         \$0.           MIDWESTONE BANK         3         \$627,500.00         0.25% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MLD MORTGAGE,         11         \$3,825,505.05         1,52% 0         \$0.00         NA 0         \$0.							
CREDIT UNION		1	\$255 500 00	0.1%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.         1         \$368,550.00         0.15% 0         \$0.00         NA 0         \$0.           MID-ISLAND MORTGAGE CORP.         4         \$861,500.00         0.34% 0         \$0.00         NA 0         \$0.           MIDLAND STATES BANK         1         \$228,950.00         0.09% 0         \$0.00         NA 0         \$0.           MIDWEST COMMUNITY BANK         3         \$808,000.00         0.32% 0         \$0.00         NA 0         \$0.           MIDWESTONE BANK         3         \$627,500.00         0.25% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MISSOULA FEDERAL CREDIT UNION         1         \$198,000.00         0.08% 0         \$0.00         NA 0         \$0.           MLD MORTGAGE,         11         \$3,825,505.05         1,52% 0         \$0.00         NA 0         \$0.		1	Ψ233,300.00	0.1 /0	Ψ0.00	1171	φυ.
MORTGAGE, INC.   MID-ISLAND   MORTGAGE CORP.   4   \$861,500.00   0.34%   0   \$0.00   NA   0   \$0.			Φ <b>2</b> ( 0, <b>7.7</b> 0, 0 0	0.150	φο οο	27.4	0 40.4
MORTGAGE CORP.         4         \$861,500.00         0.34% 0         \$0.00         NA 0         \$0.           MIDLAND STATES BANK         1         \$228,950.00         0.09% 0         \$0.00         NA 0         \$0.           MIDWEST COMMUNITY BANK         3         \$808,000.00         0.32% 0         \$0.00         NA 0         \$0.           MIDWESTONE BANK         3         \$627,500.00         0.25% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MISSOULA FEDERAL CREDIT UNION         1         \$198,000.00         0.08% 0         \$0.00         NA 0         \$0.           MLD MORTGAGE,         11         \$3,825,505.05         1,52% 0         \$0.00         NA 0         \$0.	MORTGAGE, INC.	1	\$368,550.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CORP.		1	\$861 500 00	0.34%	90.00	NΔ	\$0.0
BANK    1   \$228,950.00   0.09% 0   \$0.00   NA 0   \$0.   MIDWEST			ψοσ1,200.00	0.5770	φυ.υυ	11/1	φυ.(
MIDWEST   3   \$808,000.00   0.32%   0   \$0.00   NA   0   \$0.		1	\$228,950.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK 3 \$808,000.00 0.32% 0 \$0.00 NA 0 \$0.  MIDWESTONE BANK 3 \$627,500.00 0.25% 0 \$0.00 NA 0 \$0.  MISSION FEDERAL CREDIT UNION 6 \$1,724,000.00 0.69% 0 \$0.00 NA 0 \$0.  MISSOULA FEDERAL 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.  MLD MORTGAGE, 11 \$3,825,505,05 1,52% 0 \$0.00 NA 0 \$0.			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		,		+
MIDWESTONE BANK         3         \$627,500.00         0.25% 0         \$0.00         NA 0         \$0.           MISSION FEDERAL CREDIT UNION         6         \$1,724,000.00         0.69% 0         \$0.00         NA 0         \$0.           MISSOULA FEDERAL CREDIT UNION         1         \$198,000.00         0.08% 0         \$0.00         NA 0         \$0.           MLD MORTGAGE,         11         \$3,825,505,05         1,52% 0         \$0.00         NA 0         \$0.		3	\$808,000.00	0.32%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION 6 \$1,724,000.00 0.69% 0 \$0.00 NA 0 \$0.  MISSOULA FEDERAL 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.  MLD MORTGAGE, 11 \$3,825,505,05 1,52% 0 \$0.00 NA 0 \$0.		3	\$627 500 00	0.25%	0 \$0.00	NΔ(	) \$0.0
CREDIT UNION 6 \$1,724,000.00 0.69% 0 \$0.00 NA 0 \$0.  MISSOULA FEDERAL 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.  MLD MORTGAGE, 11 \$3,825,505,05 1,52% 0 \$0.00 NA 0 \$0.							
MISSOULA FEDERAL 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.  MLD MORTGAGE, 11 \$3.825.505.05 1.52% 0 \$0.00 NA 0 \$0.		6	\$1,724,000.00	0.69%	\$0.00	NA	\$0.0
CREDIT UNION 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.  MLD MORTGAGE, 11 \$3.825.505.05 1.52% 0 \$0.00 NA 0 \$0.			Ф100 000 00	0.000	0 40.00	***	0 00
1 11 \$3.825.505.051 1.52%101 \$0.001 N.A101 \$0.		1	\$198,000.00	0.08%	U \$0.00	NA (	J \$0.0
INC.   11   \$5,625,505.05   1.5270   \$0.00   1\A 0   \$0.	· ·	11	\$3 825 505 05	1 52%	00.00	NI A (	90.0
	INC.	11	φ5,625,505.05	1.3470	φυ.υυ	INA	φυ.(

MONSON SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43% (	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$704,000.00	0.28%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$610,000.00	0.24%	\$0.00	NA	0	\$0.0
	2	\$506,931.00	0.2%	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC						
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3% 0	\$0.00	NA 0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00	0.88% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	2	\$489,000.00				
ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14% 0	\$0.00	NAO	\$0.0
ROYAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89% 0	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.

SCHOOLS	·						
FINANCIAL CREDIT		1	\$299,960.00	0.12%	\$0.00	NA	\$0.0
FEDERAL CREDIT   10   \$2,210,885.61   0.88%   0   \$0.00   NA   0   \$	FINANCIAL CREDIT	1	\$211,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL   1   \$380,000.00   0.15%   0   \$0.00   NA   0   \$	FEDERAL CREDIT	10	\$2,210,885.61	0.88%	\$0.00	NA (	\$0.0
MORTGAGE   4   \$1,358,200.00   0.54% 0   \$0.00   NA 0   \$	NATIONAL	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
FINANCIAL   1   \$388,000.00   0.15%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE	4	\$1,358,200.00	0.54%	\$0.00	NA	\$0.0
UNION   3   \$/55,000.00   0.3%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FINANCIAL	1	\$388,000.00	0.15%	\$0.00	NA (	\$0.0
CREDIT UNION		3	\$755,000.00	0.3%	\$0.00	NA	\$0.0
LAKES		1	\$405,000.00	0.16%	\$0.00	NA	\$0.0
INC.   2   \$437,000.00   0.17%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$327,000.00	0.13%	\$0.00	NA	\$0.0
BANK	The state of the s	2	\$437,000.00	0.17%	\$0.00	NA	\$0.0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       \$385,750.00       0.15% 0       \$0.00       NA 0       \$         SUMMIT CREDIT UNION       4       \$957,200.00       0.38% 0       \$0.00       NA 0       \$         SUN WEST MORTGAGE COMPANY INC.       1       \$232,500.00       0.09% 0       \$0.00       NA 0       \$         SUTTON BANK SWBC MORTGAGE       1       \$186,000.00       0.07% 0       \$0.00       NA 0       \$         TALMER BANK & TRUST       1       \$350,000.00       0.14% 0       \$0.00       NA 0       \$         TEACHERS FEDERAL CREDIT UNION       1       \$180,000.00       0.07% 0       \$0.00       NA 0       \$         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$182,160.00       0.07% 0       \$0.00       NA 0       \$		10	\$2,553,266.37	1.02%	\$0.00	NA	\$0.0
UNION	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$385,750.00	0.15%	\$0.00	NA (	\$0.0
MORTGAGE         1         \$232,500.00         0.09% 0         \$0.00         NA 0         \$           COMPANY INC.         \$UTTON BANK         1         \$186,000.00         0.07% 0         \$0.00         NA 0         \$           SWBC MORTGAGE         1         \$417,000.00         0.17% 0         \$0.00         NA 0         \$           TALMER BANK & TRUST         1         \$350,000.00         0.14% 0         \$0.00         NA 0         \$           TEACHERS FEDERAL CREDIT UNION         1         \$180,000.00         0.07% 0         \$0.00         NA 0         \$           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$182,160.00         0.07% 0         \$0.00         NA 0         \$		4	\$957,200.00	0.38%	\$0.00	NA	\$0.0
SWBC MORTGAGE         1         \$417,000.00         0.17% 0         \$0.00         NA 0         \$           TALMER BANK & TRUST         1         \$350,000.00         0.14% 0         \$0.00         NA 0         \$           TEACHERS FEDERAL CREDIT UNION         1         \$180,000.00         0.07% 0         \$0.00         NA 0         \$           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$182,160.00         0.07% 0         \$0.00         NA 0         \$	MORTGAGE	1	\$232,500.00	0.09%	\$0.00	NA	\$0.0
TALMER BANK & 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$ TRUST 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$ TEXAS DOW EMPLOYEES CREDIT 1 \$182,160.00 0.07% 0 \$0.00 NA 0 \$	SUTTON BANK	1	\$186,000.00	0.07%	\$0.00	NA (	\$0.0
TRUST 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$  TEACHERS FEDERAL 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$  TEXAS DOW EMPLOYEES CREDIT 1 \$182,160.00 0.07% 0 \$0.00 NA 0 \$  UNION	SWBC MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.0
CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$  TEXAS DOW EMPLOYEES CREDIT 1 \$182,160.00 0.07% 0 \$0.00 NA 0 \$  UNION \$		1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
EMPLOYEES CREDIT 1 \$182,160.00 0.07% 0 \$0.00 NA 0 \$ UNION		1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
THE DANK OF FACE	TEXAS DOW EMPLOYEES CREDIT	1	\$182,160.00	0.07%	\$0.00	NA	\$0.0
ASIA (U.S.A.) N.A. 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0

THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,329,000.00	0.93% 0	\$0.00	NA (	\$0.0
UNION SAVINGS BANK	42	\$9,651,319.20	3.84% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES	1	\$184,300.00	0.07% 0	\$0.00	NA	\$0.

	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$197,997.50	0.08% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$58,070,199.60	23.12% 0	\$0.00	NA 0	\$0.0
Total		939	\$251,393,662.16	100% 0	\$0.00	0	\$0.0
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	3	\$393,250.00	4.17% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	2	\$385,600.00	4.08% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$395,200.00	4.19% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT	4	\$671,716.00	7.12% 0	\$0.00	NA 0	\$0.0

	UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$687,600.00	7.26% 0	\$0.00	NA 0	\$0.
Total		56	\$9,440,476.32	100% 0	\$0.00	0	<b>\$0.</b>
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73% 0	\$0.00	NA 0	\$0.
ALLSOUTH CREDIT UN ALTRA FED CREDIT UN	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44% 0	\$0.00	NA 0	\$0.
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34% 0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$118,750.00	0.69% 0	\$0.00	NA 0	\$0.
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$109,200.00	0.63% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62% 0	\$0.00	NA 0	\$0.
	FBC MORTGAGE LLC	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25% 0	\$0.00	NA 0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08% 0	\$0.00	NA 0	\$0.
	FIRST COUNTY BANK	2	\$449,920.00	2.6% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK	2	\$212,525.00	1.23% 0	\$0.00	NA 0	\$0.
		4	\$800,593.00	4.63% 0	\$0.00	NA 0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86% 0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04% 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01% 0	\$0.00	NA (	\$0.
GREAT WESTERN BANK	1	\$176,122.00	1.02% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	7	\$676,790.62	3.91% 0	\$0.00	NA	\$0.0
HOMEBANC N.A.	1	\$180,000.00	1.04% 0	\$0.00	NA (	\$0.
ICON CREDIT UNION	3	\$445,450.00	2.58% 0	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27% 0	\$0.00	NA	\$0.6
REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$137,278.84	0.79% 0	\$0.00	NA (	\$0.
SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55% 0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$199,500.00	1.15% 0	\$0.00	NA (	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$175,000.00	1.01% 0	\$0.00	NA (	\$0.
	1	\$129,795.41	0.75% 0	\$0.00	NA (	\$0.0

	TAMPA BAY FEDERAL CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,131,268.41	18.13%	0	\$0.00	NA	0	\$0.0
Total		120	\$17,290,438.70	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$						Ц	
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%		\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	0	\$0.00	NA	0	\$0.0
	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2%	0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,175,673.06	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$						Ц	
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.0
	HARVARD UNIVERSITY	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.0

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	EMPLOYEES CREDIT UNION						
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97% 0	\$0.00	NA 0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$320,000.00	16.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$594,600.00	30.29% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,962,850.00	100% 0	\$0.00	0	\$0.0
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$77,600.00	7% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00			NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$358,400.00	32.32% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,108,652.39			0	\$0.0
			. , ,				-
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$42,750.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$170,600.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0.0

MORTGAGE, LLC						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$544,000.00	2.16% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	6	\$383,724.00				
BANK OF STANLY	1	\$86,150.00	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$51,400.00	0.2% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$78,000.00	0.31% 0			1
BETTER BANKS	1	\$78,452.89	0.31% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$87,700.00	0.35% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$114,529.66	0.46% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$89,990.00	0.36% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03% 0	·		
CENTRUE BANK	1	\$54,725.00	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$87,500.00	0.35% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$326,400.00	1.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06	0.7% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$166,000.00	0.66% 0	\$0.00	NA 0	\$0.

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$94,000.00	0.37%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	\$0.00	NA	0 \$0.6
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3% (	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	\$0.00	NA	0 \$0.0
	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.0

FRANKENMUTH CREDIT UNION						
FREMONT BANK	1	\$208,000.00	0.83%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$802,000.00	3.19%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$314,569.55	1.25%	\$0.00	NA (	\$0.0
JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	\$0.00	NA	\$0.0
MARINE BANK	2	\$305,430.13	1.21%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA (	\$0.0
MERCANTILE BANK	2	\$245,672.92	0.98%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$149,000.00	0.59%	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	5	\$615,100.00	2.45%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	\$0.00	NA	\$0.0
NASSAU EDUCATORS	5	\$1,195,000.00	4.75%	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$25,000.00	0.1% 0	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$52,000.00	0.21% 0	\$0.00	NA (	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37% 0	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$131,700.00	0.52% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3% 0	\$0.00	NA	\$0.0

	TELCOM CREDIT UNION	1	\$67,400.00	0.27% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56% 0	\$0.00	NA	\$0.6
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3% 0	\$0.00	NA 0	\$0.
	TRISTAR BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$99,270.36	0.39% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$146,000.00	0.58% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	2	\$191,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37% 0	\$0.00	NA 0	
	Unavailable	17	\$1,992,453.18	7.88% 0	\$0.00	NA 0	\$0.0
Total		217	\$25,156,926.68	100% 0	\$0.00	0	\$0.
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.
		1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.

ASSOCIATED BANK, NA						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$294,000.00	0.58% 0	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	2	\$489,300.00	0.97% 0	\$0.00	NA (	\$0.0
BREMER FINANCIAL CORPORATION	1	\$203,000.00		\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46% 0	\$0.00	NA(	\$0.0
CASHCALL, INC.	29	\$8,452,200.00	16.82% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4% 0	\$0.00	NA (	
CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA (	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$206,730.00	0.41% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	2	\$523,618.00	1.04% 0	\$0.00	NA	\$0.0

	SAVINGS BANK OF BOSTON						
	FIRST PLACE BANK	1	\$224,300.00	0.45% 0	\$0.00	NA 0	\$0.
_	FREMONT BANK	20	\$5,068,931.00			NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00			NA 0	
	GUARANTEED RATE, INC.	2	\$499,200.00	0.99% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26% 0	\$0.00	NA 0	\$0.6
	HOME STATE BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78% 0	\$0.00		
	ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$594,400.00			NA 0	
	LEADER BANK, N.A.	3	\$908,000.00	1.81% 0	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36% 0	\$0.00	NA 0	\$0.
	MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59% 0	\$0.00	NA 0	\$0.
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.
		1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.

1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
1	\$198,500.00	0.39%	\$0.00	NA	\$0.0
1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
1	\$189,000.00	0.38%	\$0.00	NA	\$0.0
1	\$191,220.00	0.38%	\$0.00	NA	\$0.0
7	\$2,010,500.00	4% (	\$0.00	NA(	\$0.0
1	\$248,000.00	0.49%	\$0.00	NA	\$0.0
1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
3	\$593,000.00	1.18%	\$0.00	NA	\$0.0
1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
1	\$203,100.00	0.4% (	\$0.00	NA	\$0.0
1	\$312,000.00	0.62%	\$0.00	NA	\$0.0
1	\$221,000.00	0.44%	\$0.00	NA	\$0.0
2	\$508,200.00	1.01%	\$0.00	NA (	\$0.0
5	\$1,126,842.94	2.24%	\$0.00	NA	\$0.0
1	\$181,800.00	0.36%	\$0.00	NA	\$0.0
1	\$370,000.00	0.74%	\$0.00	NA (	\$0.0
1	\$208,000.00	0.41%	\$0.00	NA	\$0.0
	1 1 1 1 3 1 1 1 1 2	1 \$198,500.00  1 \$200,000.00  1 \$240,000.00  1 \$189,000.00  1 \$191,220.00  1 \$248,000.00  1 \$417,000.00  1 \$417,000.00  1 \$160,000.00  1 \$221,000.00  1 \$221,000.00  2 \$508,200.00  5 \$1,126,842.94  1 \$181,800.00	1       \$198,500.00       0.39% (         1       \$200,000.00       0.4% (         1       \$240,000.00       0.48% (         1       \$189,000.00       0.38% (         1       \$191,220.00       0.38% (         1       \$248,000.00       0.49% (         1       \$417,000.00       0.83% (         3       \$593,000.00       1.18% (         1       \$160,000.00       0.32% (         1       \$203,100.00       0.4% (         2       \$508,200.00       1.01% (         5       \$1,126,842.94       2.24% (         1       \$370,000.00       0.74% (	1       \$198,500.00       0.39% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         1       \$240,000.00       0.48% 0       \$0.00         1       \$189,000.00       0.38% 0       \$0.00         1       \$191,220.00       0.38% 0       \$0.00         2       \$2,010,500.00       4% 0       \$0.00         3       \$593,000.00       1.18% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         1       \$203,100.00       0.4% 0       \$0.00         1       \$221,000.00       0.44% 0       \$0.00         2       \$508,200.00       1.01% 0       \$0.00         5       \$1,126,842.94       2.24% 0       \$0.00         1       \$370,000.00       0.74% 0       \$0.00         1       \$370,000.00       0.74% 0       \$0.00	1       \$198,500.00       0.39% 0       \$0.00       NA 0         1       \$200,000.00       0.4% 0       \$0.00       NA 0         1       \$240,000.00       0.48% 0       \$0.00       NA 0         1       \$189,000.00       0.38% 0       \$0.00       NA 0         1       \$191,220.00       0.38% 0       \$0.00       NA 0         2       \$2,010,500.00       4% 0       \$0.00       NA 0         1       \$248,000.00       0.49% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         3       \$593,000.00       1.18% 0       \$0.00       NA 0         1       \$160,000.00       0.32% 0       \$0.00       NA 0         1       \$223,100.00       0.4% 0       \$0.00       NA 0         1       \$312,000.00       0.44% 0       \$0.00       NA 0         2       \$508,200.00       1.01% 0       \$0.00       NA 0         1       \$181,800.00       0.36% 0       \$0.00       NA 0         1       \$370,000.00       0.74% 0       \$0.00       NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00		\$0.00	NA 0	\$0.
	Unavailable	46	\$12,048,490.27	23.99% 0	\$0.00	NA 0	\$0.
Total		194	\$50,262,853.77	100% 0	\$0.00	0	<b>\$0.</b>
		$\Box$				$\longrightarrow \coprod$	
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00	NA 0	\$0.
<u> </u>	AMERICAN BANK	1	\$185,920.23	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC	3	\$970,000.00	0.39% 0	\$0.00	NA 0	\$0.

MORTGAGE, LLC						
AMERICAN SAVINGS	2	\$710,500.00	0.28% 0	\$0.00	NA	0 \$0.
BANK, F.S.B.		·		·		
ANCHORBANK FSB	3	\$713,200.00	0.29% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	3	\$809,400.00	0.32% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$2,699,250.00	1.08% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$713,795.38	0.29% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	3	\$994,500.00	0.4% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$296,910.00	0.12% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$412,264.26	0.17% 0	\$0.00	NA	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29% 0	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,208,500.00	0.48% 0	\$0.00	NA	\$0.
AMERICAN FUNDING					J	

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29% 0	\$0.00	NA	\$0.
CASHCALL, INC.	33	\$12,548,244.83	5.03% 0	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
CONVERSE COUNTY BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51% 0		NA	
CORTRUST BANK	1	\$198,225.00	0.08% 0	\$0.00	NA (	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.

CREDIT UNION WEST	1	\$275,000.00	0.11% (	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	\$0.00	NA	\$0.0
ELEVATIONS CU	9	\$2,237,058.00	0.9%	\$0.00	NA	\$0.0
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24% (	\$0.00	NA	\$0.6
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	\$0.00	NA	\$0.6
	1	\$328,000.00	0.13% (	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,411,865.23	0.57% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	8	\$2,687,034.66	1.08% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
GMFS, LLC	2	\$562,950.00	0.23% 0	\$0.00	NA	0 \$0.0
	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0

GRAFTON SUBURBAN CREDIT UNION						
GREAT WESTERN BANK	5	\$1,579,999.00	0.63% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11% 0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$175,000.00	0.07% 0	\$0.00	NAC	\$0.
HOMEWISE, INC.	1	\$186,500.00	0.07% 0		1	1
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11% 0	\$0.00	NA	\$0.
INVESTORS BANK	3	\$1,224,500.00	0.49% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1% 0		NA	
LAKE AREA BANK	1	\$408,000.00	0.16% 0	\$0.00	NAC	\$0.
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	8	\$2,767,338.80	1.11% 0	\$0.00	NA	\$0.
	2	\$776,000.00	0.31% 0		NA	

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2	\$624,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$369,000.00	0.15% 0	\$0.00	NA	\$0.0
5	\$1,355,700.00	0.54% 0	\$0.00	NA	\$0.0
2	\$596,400.00	0.24% 0	\$0.00	NA	\$0.0
2	\$501,229.00	0.2% 0	\$0.00	NA	\$0.0
1	\$291,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.07% 0	\$0.00	NA (	\$0.0
1	\$271,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$390,000.00	0.16% 0	\$0.00	NA	\$0.0
3	\$777,522.00	0.31% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
3	\$837,116.00	0.34% 0	\$0.00	NA	\$0.0
1	\$242,500.00	0.1% 0	\$0.00	NA	\$0.0
2	\$760,300.00	0.3% 0	\$0.00	NA	\$0.0
4	\$1,176,857.96	0.47% 0	\$0.00	NA	\$0.0
2	\$779,398.82	0.31% 0	\$0.00	NA	\$0.0
2	\$452,500.00	0.18% 0	\$0.00	NA	\$0.0
1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$759,500.00	0.3% 0	\$0.00	NA	\$0.0
1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$234,800.00	0.09% 0	\$0.00	NA	\$0.0
	1 5 2 2 1 1 1 3 1 3 1 2 4 2	1 \$369,000.00  5 \$1,355,700.00  2 \$596,400.00  2 \$501,229.00  1 \$291,000.00  1 \$180,000.00  1 \$271,000.00  1 \$390,000.00  1 \$400,000.00  3 \$777,522.00  1 \$400,000.00  2 \$760,300.00  4 \$1,176,857.96  2 \$779,398.82  2 \$452,500.00  1 \$188,000.00  1 \$188,000.00  1 \$340,000.00	1 \$369,000.00 0.15% 0 5 \$1,355,700.00 0.54% 0 2 \$596,400.00 0.24% 0 2 \$501,229.00 0.2% 0 1 \$291,000.00 0.12% 0 1 \$180,000.00 0.07% 0 1 \$271,000.00 0.11% 0 1 \$390,000.00 0.16% 0 3 \$777,522.00 0.31% 0 1 \$400,000.00 0.16% 0 3 \$837,116.00 0.34% 0 1 \$242,500.00 0.1% 0 2 \$760,300.00 0.3% 0 4 \$1,176,857.96 0.47% 0 2 \$779,398.82 0.31% 0 2 \$452,500.00 0.18% 0 3 \$759,500.00 0.3% 0 1 \$340,000.00 0.14% 0	1       \$369,000.00       0.15% 0       \$0.00         5       \$1,355,700.00       0.54% 0       \$0.00         2       \$596,400.00       0.24% 0       \$0.00         1       \$291,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$271,000.00       0.11% 0       \$0.00         1       \$390,000.00       0.16% 0       \$0.00         3       \$777,522.00       0.31% 0       \$0.00         3       \$837,116.00       0.34% 0       \$0.00         1       \$242,500.00       0.16% 0       \$0.00         2       \$760,300.00       0.3% 0       \$0.00         4       \$1,176,857.96       0.47% 0       \$0.00         2       \$779,398.82       0.31% 0       \$0.00         2       \$452,500.00       0.18% 0       \$0.00         1       \$188,000.00       0.08% 0       \$0.00         1       \$340,000.00       0.3% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00	1 \$369,000.00 0.15% 0 \$0.00 NA 0 5 \$1,355,700.00 0.54% 0 \$0.00 NA 0 2 \$596,400.00 0.24% 0 \$0.00 NA 0 2 \$501,229.00 0.2% 0 \$0.00 NA 0 1 \$291,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 2 \$760,300.00 0.3% 0 \$0.00 NA 0 2 \$760,300.00 0.3% 0 \$0.00 NA 0 2 \$779,398.82 0.31% 0 \$0.00 NA 0 2 \$779,398.82 0.31% 0 \$0.00 NA 0 2 \$452,500.00 0.18% 0 \$0.00 NA 0 2 \$452,500.00 0.18% 0 \$0.00 NA 0 3 \$759,500.00 0.3% 0 \$0.00 NA 0 1 \$188,000.00 0.8% 0 \$0.00 NA 0 1 \$188,000.00 0.3% 0 \$0.00 NA 0

		-		-	
2	\$478,000.00	0.19% 0	\$0.00	NA	\$0.0
2	\$385,580.00	0.15% 0	\$0.00	NA	\$0.0
1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
1	\$274,000.00	0.11% 0	\$0.00	NA	\$0.0
6	\$2,163,276.84	0.87%	\$0.00	NA	\$0.0
1	\$220,670.00	0.09% 0	\$0.00	NA	\$0.0
1	\$326,230.43	0.13% 0	\$0.00	NA	\$0.0
2	\$518,000.00	0.21%	\$0.00	NA	\$0.0
1	\$315,675.00	0.13%	\$0.00	NA (	\$0.0
1	\$280,000.00			NA	
7	\$2,744,600.00	1.1%	\$0.00	NA (	\$0.0
2	\$495,000.00	0.2%	\$0.00	NA	
1	\$195,000.00	0.08%	\$0.00	NA (	\$0.0
1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$209,620.00	0.08%	\$0.00	NA	\$0.0
1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
1	\$229,118.00	0.09%	\$0.00	NA (	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
2	\$607,570.09	0.24%	\$0.00	NA	\$0.0
1	\$216,750.00	0.09%	\$0.00	NA	\$0.0
			\$0.00	NA (	\$0.0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$385,580.00  1 \$195,000.00  1 \$300,000.00  1 \$274,000.00  6 \$2,163,276.84  1 \$220,670.00  1 \$326,230.43  2 \$518,000.00  1 \$315,675.00  1 \$280,000.00  7 \$2,744,600.00  2 \$495,000.00  1 \$195,000.00  1 \$195,000.00  1 \$209,620.00  1 \$209,620.00  1 \$229,118.00  1 \$229,118.00  1 \$220,000.00  2 \$607,570.09	2 \$385,580.00 0.15% 0 1 \$195,000.00 0.08% 0 1 \$274,000.00 0.11% 0 6 \$2,163,276.84 0.87% 0 1 \$326,230.43 0.13% 0 1 \$315,675.00 0.13% 0 1 \$280,000.00 0.11% 0 7 \$2,744,600.00 1.1% 0 7 \$2,744,600.00 1.1% 0 2 \$495,000.00 0.2% 0 1 \$315,000.00 0.08% 0 1 \$209,620.00 0.08% 0 1 \$229,118.00 0.09% 0 1 \$229,118.00 0.09% 0 2 \$607,570.09 0.24% 0	2 \$385,580.00 0.15% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00  1 \$274,000.00 0.11% 0 \$0.00  6 \$2,163,276.84 0.87% 0 \$0.00  1 \$220,670.00 0.09% 0 \$0.00  1 \$326,230.43 0.13% 0 \$0.00  2 \$518,000.00 0.21% 0 \$0.00  1 \$315,675.00 0.13% 0 \$0.00  7 \$2,744,600.00 1.1% 0 \$0.00  2 \$495,000.00 0.2% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$209,620.00 0.08% 0 \$0.00  1 \$229,118.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  2 \$607,570.09 0.24% 0 \$0.00	2 \$385,580.00 0.15% 0 \$0.00 NA ( 1 \$195,000.00 0.08% 0 \$0.00 NA ( 1 \$300,000.00 0.12% 0 \$0.00 NA ( 1 \$274,000.00 0.11% 0 \$0.00 NA ( 6 \$2,163,276.84 0.87% 0 \$0.00 NA ( 1 \$220,670.00 0.09% 0 \$0.00 NA ( 1 \$326,230.43 0.13% 0 \$0.00 NA ( 2 \$518,000.00 0.21% 0 \$0.00 NA ( 1 \$315,675.00 0.13% 0 \$0.00 NA ( 1 \$280,000.00 0.11% 0 \$0.00 NA ( 2 \$495,000.00 1.1% 0 \$0.00 NA ( 1 \$195,000.00 0.2% 0 \$0.00 NA ( 1 \$315,000.00 0.13% 0 \$0.00 NA ( 1 \$209,620.00 0.08% 0 \$0.00 NA ( 1 \$209,620.00 0.08% 0 \$0.00 NA ( 1 \$229,118.00 0.09% 0 \$0.00 NA ( 2 \$607,570.09 0.24% 0 \$0.00 NA ( 3 \$0.00 NA (

ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RANLIFE, INC. 1 \$270,000.00 0.08% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
MORTGAGE   9   \$2,759,220.00   1.11%   0   \$0.00	\$3	2	\$508,900.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE	\$2,7	9	\$2,759,220.00	1.11% (	\$0.00	NA	0	\$0.0
FEDERAL CREDIT   UNION	\$2	1	\$247,950.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK	\$2	1	\$231,200.00	0.09%	\$0.00	NA	0	\$0.0
BANK & TRUST   2   \$747,274.35   0.3% 0   \$0.00	\$2	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION	\$7	2	\$747,274.35	0.3%	\$0.00	NA	0	\$0.0
UNION	\$3	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION   2   \$557,450.00   0.22% 0   \$0.00     RANLIFE, INC.   1   \$270,000.00   0.11% 0   \$0.00     RAYMOND JAMES   1   \$195,300.00   0.08% 0   \$0.00     REAL ESTATE   MORTGAGE   4   \$1,485,400.00   0.6% 0   \$0.00     NETWORK INC.   RENASANT BANK   3   \$797,500.00   0.32% 0   \$0.00     RESIDENTIAL HOME   1   \$313,000.00   0.13% 0   \$0.00     RIVERHILLS BANK   1   \$414,500.00   0.17% 0   \$0.00     ROCKLAND   FEDERAL CREDIT   1   \$385,000.00   0.15% 0   \$0.00     UNION   ROUNDPOINT   MORTGAGE   11   \$3,427,280.00   1.37% 0   \$0.00     ROYAL CREDIT   1   \$236,000.00   0.09% 0   \$0.00	\$1,6	5	\$1,689,000.00	0.68%	\$0.00	NA	0	\$0.0
RAYMOND JAMES   1   \$195,300.00   0.08% 0   \$0.00     REAL ESTATE   MORTGAGE   4   \$1,485,400.00   0.6% 0   \$0.00     NETWORK INC.     \$195,300.00   0.6% 0   \$0.00     NETWORK INC.     \$1,485,400.00   0.6% 0   \$0.00     RESIDENTIAL HOME   1   \$313,000.00   0.13% 0   \$0.00     FUNDING CORP.   1   \$313,000.00   0.13% 0   \$0.00     RIVERHILLS BANK   1   \$414,500.00   0.17% 0   \$0.00     ROCKLAND   FEDERAL CREDIT   1   \$385,000.00   0.15% 0   \$0.00     UNION   ROUNDPOINT   MORTGAGE   \$11   \$3,427,280.00   1.37% 0   \$0.00     ROYAL CREDIT   1   \$236,000.00   0.09% 0   \$0.00     RPM MORTGAGE   \$0.00   \$0.00   \$0.00     RESIDENTIAL HOME   \$1,485,400.00   \$0.32% 0   \$0.00     RESIDENTIAL HOME   \$1,485,400.00   \$0.13% 0   \$0.00     RESIDENTIAL HOME   \$1,485,400.00   \$0.00     RESIDENTIAL HOME   \$1,485,400.00   \$0.00     RESIDENTIAL HOME   \$1,485,400.00   \$0.00     RESIDENTIAL HOME   \$1,485,400.00   \$1,485,400.00	\$5	2	\$557,450.00	0.22%	\$0.00	NA	0	\$0.0
BANK, FSB   1   \$195,300.00   0.08% 0   \$0.00     REAL ESTATE   MORTGAGE   4   \$1,485,400.00   0.6% 0   \$0.00     NETWORK INC.   RENASANT BANK   3   \$797,500.00   0.32% 0   \$0.00     RESIDENTIAL HOME   1   \$313,000.00   0.13% 0   \$0.00     RIVERHILLS BANK   1   \$414,500.00   0.17% 0   \$0.00     ROCKLAND   FEDERAL CREDIT   1   \$385,000.00   0.15% 0   \$0.00     UNION   ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   ROYAL CREDIT   1   \$236,000.00   0.09% 0   \$0.00     RPM MORTGAGE   11   \$236,000.00   0.09% 0   \$0.00	\$2	1	\$270,000.00	0.11% (	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC.  RENASANT BANK 3 \$797,500.00 0.32% 0 \$0.00  RESIDENTIAL HOME FUNDING CORP.  RIVERHILLS BANK 1 \$414,500.00 0.17% 0 \$0.00  ROCKLAND FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  ROWNORTGAGE  RPM MORTGAGE  SERM \$236,000.00 0.09% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00	\$1	1	\$195,300.00	0.08%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME   1   \$313,000.00   0.13% 0   \$0.00	\$1,4	4	\$1,485,400.00	0.6%	\$0.00	NA	0	\$0.0
FUNDING CORP.  RIVERHILLS BANK  1 \$414,500.00 0.17% 0 \$0.00  ROCKLAND FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROMAND	\$7	3	\$797,500.00	0.32%	\$0.00	NA	0	\$0.0
ROCKLAND	\$3	1	\$313,000.00	0.13%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$385,000.00 0.15% 0 \$0.00 UNION  ROUNDPOINT MORTGAGE 11 \$3,427,280.00 1.37% 0 \$0.00 CORPORATION  ROYAL CREDIT 1 \$236,000.00 0.09% 0 \$0.00 PRIM MORTGAGE	\$4	1	\$414,500.00	0.17% (	\$0.00	NA	0	\$0.0
MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  1 \$3,427,280.00 1.37% 0 \$0.00  \$0.00  \$0.00	\$3	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
UNION 1 \$236,000.00 0.09% 0 \$0.00	\$3,4	11	\$3,427,280.00	1.37% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE	\$2	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
INC. 14 \$4,462,094.00 1.79% 0 \$0.00	\$4,4	14	\$4,462,094.00	1.79% (	\$0.00	NA	0	\$0.0
RSI BANK 1 \$417,000.00 0.17% 0 \$0.00	\$4	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION 2 \$432,000.00 0.17% 0 \$0.00	\$4	2	\$432,000.00	0.17%	\$0.00	NA	0	\$0.0
1 \$180,000.00 0.07% 0 \$0.00	\$1	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$863,000.00	0.35% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$1,269,191.70	0.51% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	4	\$1,308,021.79	0.52% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$460,800.00	0.18% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$877,800.00	0.35% 0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$279,000.00	0.11% 0		NA	
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35% 0	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	2	\$569,800.00	0.23% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13% 0	\$0.00	NA	\$0.0
THE NATIONAL	2	\$597,350.00	0.24% 0	\$0.00	NA (	\$0.0

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BANK OF INDIANAPOLIS						
THE PARK BANK	1	\$179,170.00	0.07% 0	\$0.00	NA	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$867,000.00	0.35% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK	14	\$3,723,666.68	1.49% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$267,000.00	0.11%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$210,750.00	0.08% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$217,900.00	0.09% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	245	\$77,390,027.60	31.02% 0	\$0.00	NA 0	\$0.
Total		816	\$249,493,083.81	100% 0	\$0.00	0	<b>\$0.</b>
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN	2	\$520,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5% 0	\$0.00	NA 0	\$0.
ALABAMA ONE CREDIT UNION		1	\$190,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$416,343.73	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$1,544,500.00	0.62% 0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.

SERVICES, LLC	, !	1	i l	'	1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$177,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$215,500.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$1,945,000.00	0.78% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$602,990.44	0.24% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$223,800.00	0.09% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$265,600.00	0.11% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	36	\$13,779,400.00	5.51% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	4	\$1,744,059.87		·		
CENTRUE BANK	1	\$233,425.00	0.09% 0	\$0.00	NA 0	\$0.0

CHELSEA GROTON BANK	1	\$182,212.78	0.07% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21% 0	\$0.00	NA 0	\$0.0
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$304,300.00	0.12% 0		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28% 0		NAO	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$215,587.55	0.09% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%				\$0.0
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$3,150,320.00	1.26% (	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1% (	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0

FRANDSEN BANK & TRUST						
FREMONT BANK	6	\$2,042,179.48	0.82% 0	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63% 0		NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15% 0		NA	\$0.
GEO-CORP, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA (	\$0.
GESA CREDIT UNION	2	\$548,080.00	0.22% 0	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$688,500.00	0.28% 0	\$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08% 0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4% 0	\$0.00	NA	\$0.
INVESTORS BANK	2	\$601,350.00	0.24% 0	\$0.00	NA (	\$0.
ISB COMMUNITY BANK	1	\$221,000.00	0.09% 0		NA	
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$309,422.00	0.12% 0	\$0.00	NA (	\$0.
	2	\$641,700.00	0.26% 0	\$0.00	NA (	\$0.

LAKE FOREST BANK & TRUST						
LAKE REGION BANK	1	\$406,000.00	0.16% 0	\$0.00	NA (	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55% 0			
LANDMARK CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,988,850.00	1.2% 0	\$0.00	NA (	0.0\$
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29% 0	\$0.00	NA (	\$0.0
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$506,000.00	0.2% 0	\$0.00	NA (	0.0\$
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%			
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08% 0	·		
MARINE BANK	1	\$210,419.70	0.08% 0	\$0.00	NA (	0.0\$
MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA (	\$0.0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44% 0	\$0.00	NA	\$0.0
	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.0

	MISSOULA FEDERAL CREDIT UNION						
	MLD MORTGAGE, INC.	1	\$443,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	MOUNTAINONE BANK	1	\$267,500.00	0.11% 0	\$0.00	NA 0	\$0.
	MYCUMORTGAGE, LLC	2	\$463,277.29	0.19% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19% 0	\$0.00	NA 0	\$0.
Γ <sub></sub>	NEW ERA BANK	1	\$234,700.00	0.09% 0	\$0.00	NA 0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
	NORTHMARK BANK	1	\$338,339.64	0.14% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24% 0	\$0.00	NA 0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.
	OCEANFIRST BANK	4	\$1,217,000.00	0.49% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	8	\$3,898,378.51	1.56% 0	\$0.00	NA 0	\$0
		3	\$1,145,250.00	0.46% 0	\$0.00	NA 0	\$0

ORANGE COUNTY'S CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$706,418.54	0.28%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07% 0	\$0.00	NA	\$0.0
RENASANT BANK	3	\$763,350.00	0.31% 0	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$285,600.00	0.11% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$193,000.00	0.08% 0	\$0.00	NA (	\$0.0
ROUNDBANK	1	\$208,000.00	0.08% 0		NA (	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28% 0	\$0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1% 0	\$0.00	NA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21% 0	\$0.00	NA	\$0.0

SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$482,250.00	0.19%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$622,500.00	0.25%	\$0.00	NA (	\$0.0
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	\$0.00	NA	\$0.0

THE PARK BANK	1	\$252,500.00	0.1%	\$0.00	NA (	\$0.0
TOWNE MORTGAGE	1	\$219,700.00	0.09%	\$0.00	NA (	\$0.0
COMPANY	-	. ,		·		
UMPQUA BANK	1	\$371,200.00	0.15%	\$0.00	NA (	\$0.0
UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	\$0.00	NA (	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72% (	\$0.00	NA(	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA (	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$381,000.00	0.15%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0

	CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.
	Unavailable	271	\$79,778,703.87	31.86% 0	\$0.00	NA 0	\$0.
Total		830	\$250,056,728.69	100% 0	\$0.00	0	<b>\$0.</b>
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.
	3RD FED BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24% 0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.
		2	\$805,217.66	0.32% 0	\$0.00	NA 0	\$0.
		2	\$545,749.51	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$494,400.00	0.2% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.

UNION						Ц	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0 \$0.00	) NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0 \$0.00	) NA	0	\$0.
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0 \$0.00	) NA	0	\$0.0
AUBURNBANK	4	\$962,400.00	0.38%	0 \$0.00	) NA	0	\$0.0
AVIDIA BANK	1	\$226,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0 \$0.00	) NA	0	\$0.0
BANK MUTUAL	2	\$525,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
BANK OF HAWAII	3	\$1,279,500.00	0.51%		) NA	0	\$0.0
BANKNEWPORT	1	\$179,200.00	0.07%		) NA	0	\$0.0
BANNER BANK	2	\$551,200.00	0.22%	0 \$0.00	) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0 \$0.00	) NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0 \$0.00	) NA	0	\$0.0
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0 \$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0 \$0.00	) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0 \$0.00	) NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
BUSEY BANK	1	\$246,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%			T	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0 \$0.00	) NA	0	\$0.0
CARROLLTON BANK	1	\$199,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
CASHCALL, INC.	28	\$10,375,178.05	4.15%	1			\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0 \$0.00	) NA	0	\$0.0

CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06% 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$247,200.00	0.1%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13% 0			
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	1	\$176,500.00	0.07%			

DU ONLY GF - AMERICAN BANK OF THE NORTH				!		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76% 0	\$0.00	NA 0	0 \$0.
EASTWOOD BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0	0 \$0.
ELEVATIONS CU	1	\$185,000.00	0.07% 0		t - t	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3					
FAA CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,260,420.00				
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49% 0	\$0.00	NA 0	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28% 0	\$0.00	NA 0	0 \$0.
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09% 0	\$0.00	NA 0	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18% 0	\$0.00	NAO	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL	2	\$533,700.00	0.21% 0	\$0.00	NA 0	0 \$0

SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,511,975.00	1% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24% 0	\$0.00	NA (	\$0.0
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25% 0	\$0.00	NA	\$0.
FREMONT BANK	8	\$3,018,067.92	1.21% 0	\$0.00	NA (	90.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37% 0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17% 0	\$0.00	NA	\$0.
GMFS, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.
	1	\$267,200.00	0.11% 0	\$0.00	NA	\$0.

GREAT MIDWEST BANK SSB						
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$590,000.00	0.24%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$513,282.36	0.21%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	\$0.00	NA 0	\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$416,000.00	0.17% 0	\$0.00	NA	0.0\$
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0.0
MARINE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$177,236.85	0.07% 0	\$0.00	NA	0.0\$
MEETINGHOUSE BANK	1	\$573,000.00	0.23% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24% 0	\$0.00	NA	0.0
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0.0
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18% 0	\$0.00	NA	0.0
NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15% 0	\$0.00	NA	\$0.0
	2	\$411,920.00	0.16% 0	\$0.00	NA	0 \$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08% 0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25% 0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18% 0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27% 0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1% 0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$269,200.00	0.11% 0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$575,000.00			1	
	ONE WASHINGTON FINANCIAL	1	\$184,000.00				
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16% 0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08% 0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32% 0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$997,945.87	0.4% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	3	\$832,500.00	0.33% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16% 0	\$0.00	NA	0 \$0
	PIONEER BANK	1	\$190,425.35	0.08% 0	\$0.00	NA	0 \$0
I	II TOTALLIK DI MAK		Φ170, 123.33				

PREMIER AMERICA CREDIT UNION						
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$234,689.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1% 0	·	NA 0	
RENASANT BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$691,500.00	0.28% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$278,000.00				-
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$270,800.00	0.11% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL	5	\$1,437,175.00	0.57% 0	\$0.00	NA 0	\$0.0

ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	) NA	0 \$0.
ST. MARYS BANK	1	\$210,000.00	0.08%	0 \$0.00	) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	\$0.00	) NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	\$0.00	) NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	\$0.00	) NA	0 \$0.
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	\$0.00	) NA	0 \$0.
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	\$0.00	) NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0 \$0.00	) NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	\$0.00	) NA	0 \$0.
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	\$0.00	) NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	\$0.00	) NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	) NA	0 \$0.
SWBC MORTGAGE	2	\$567,000.00	0.23%	0 \$0.00	) NA	0 \$0.
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	\$0.00	) NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	\$0.00	) NA	0 \$0.
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	\$0.00	) NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	\$0.00	) NA	0 \$0.
TRISTAR BANK	1	\$333,000.00	0.13%	0 \$0.00	) NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	\$0.00	) NA	0 \$0.

2	\$541,000.00	0.22% (	\$0.00	NA	\$0.0
3	\$754,500.00	0.3% (	\$0.00	NA	\$0.0
20	\$5,095,592.08				
3	\$950,750.00	0.38%	\$0.00	NA	\$0.0
4	\$1,142,000.00	0.46%	\$0.00	NA	\$0.0
4	\$973,118.31	0.39% (	\$0.00	NA	\$0.0
9	\$1,955,793.11	0.78%	\$0.00	NA	\$0.0
1	\$344,000.00	0.14%	\$0.00	NA	\$0.0
1	\$372,000.00	0.15%	\$0.00	NA	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
1	\$340,000.00	0.14%	\$0.00	NA	\$0.0
14	\$5,051,170.49	2.02%	\$0.00	NA	\$0.0
1	\$220,150.00	0.09%	\$0.00	NA	\$0.0
1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
3	\$858,100.00	0.34%	\$0.00	NA	\$0.0
1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
1	\$288,650.00	0.12%	\$0.00	NA	\$0.0
2	\$560,400.00	0.22%	\$0.00	NA	\$0.0
6	\$1,885,230.00	0.75%	\$0.00	NA	\$0.0
2	\$570,000.00	0.23%	\$0.00	NA	\$0.0
	3 20 3 4 4 9 1 1 1 1 1 2 6	3 \$754,500.00 20 \$5,095,592.08 3 \$950,750.00 4 \$1,142,000.00 4 \$973,118.31 9 \$1,955,793.11 1 \$344,000.00 1 \$372,000.00 1 \$240,000.00 1 \$340,000.00 1 \$220,150.00 1 \$220,150.00 1 \$268,000.00 1 \$288,650.00 2 \$560,400.00 6 \$1,885,230.00	3 \$754,500.00 0.3% 0 20 \$5,095,592.08 2.04% 0 3 \$950,750.00 0.38% 0 4 \$1,142,000.00 0.46% 0 4 \$973,118.31 0.39% 0 9 \$1,955,793.11 0.78% 0 1 \$344,000.00 0.14% 0 1 \$372,000.00 0.15% 0 1 \$240,000.00 0.1% 0 1 \$340,000.00 0.14% 0 1 \$5,051,170.49 2.02% 0 1 \$220,150.00 0.09% 0 1 \$268,000.00 0.11% 0 3 \$858,100.00 0.34% 0 1 \$204,000.00 0.08% 0 1 \$288,650.00 0.12% 0 2 \$560,400.00 0.22% 0 6 \$1,885,230.00 0.75% 0	3       \$754,500.00       0.3% 0       \$0.00         20       \$5,095,592.08       2.04% 0       \$0.00         3       \$950,750.00       0.38% 0       \$0.00         4       \$1,142,000.00       0.46% 0       \$0.00         4       \$973,118.31       0.39% 0       \$0.00         9       \$1,955,793.11       0.78% 0       \$0.00         1       \$344,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.15% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         1       \$5,051,170.49       2.02% 0       \$0.00         1       \$220,150.00       0.09% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$240,000.00       0.34% 0       \$0.00         1       \$224,000.00       0.08% 0       \$0.00         2       \$560,400.00       0.22% 0       \$0.00         6       \$1,885,230.00       0.75% 0       \$0.00	3 \$754,500.00 0.3% 0 \$0.00 NA 0 20 \$5,095,592.08 2.04% 0 \$0.00 NA 0 3 \$950,750.00 0.38% 0 \$0.00 NA 0 4 \$1,142,000.00 0.46% 0 \$0.00 NA 0 4 \$973,118.31 0.39% 0 \$0.00 NA 0 9 \$1,955,793.11 0.78% 0 \$0.00 NA 0 1 \$344,000.00 0.14% 0 \$0.00 NA 0 1 \$372,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$220,150.00 0.09% 0 \$0.00 NA 0 1 \$220,150.00 0.09% 0 \$0.00 NA 0 1 \$220,150.00 0.34% 0 \$0.00 NA 0 1 \$288,650.00 0.12% 0 \$0.00 NA 0 2 \$560,400.00 0.22% 0 \$0.00 NA 0 6 \$1,885,230.00 0.75% 0 \$0.00 NA 0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	247	\$76,437,316.29	30.57% 0	\$0.00	NA 0	\$0.
Total		833	\$250,132,134.16	100% 0	\$0.00	0	<b>\$0.</b>
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$421,335.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$451,069.57	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08% 0	\$0.00	NA 0	\$0.
AMER FINAN RESO AMER HERIT	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$1,599,525.00	0.64% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68% 0	\$0.00	NA 0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$390,900.00	0.16% 0	\$0.00	NA 0	\$0.

CORPORATION						
BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	3	\$736,500.00	0.29% 0		NA 0	
BANK OF LANCASTER	1	\$228,000.00	0.09% 0			
BANK OF SPRINGFIELD	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$210,300.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$995,400.00	0.4% 0	\$0.00	NA 0	\$0.0
BANNER BANK	3	\$1,103,000.00	0.44% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,248,028.06	0.5% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$311,800.00	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32% 0	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0

) NA	0 \$0.0
) NA	0 \$0.0
) NA	
) NA	0 \$0.0
) NA	
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	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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DIME BANK	1	\$265,000.00	0.11% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44% 0	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$696,600.00	0.28% 0	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2% 0	\$0.00	NA(	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07% 0	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27% 0	\$0.00	NA (	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$244,300.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63% 0	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00			NA	· ·
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14% (	\$0.00	NA(	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	\$0.00	NA (	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	8	\$2,503,048.84	1% (	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00				
GMFS, LLC	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00				
GREAT WESTERN BANK	3	\$775,500.00	0.31%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA (	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
				•		•

1	\$391,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$797,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$303,093.55	0.12%	\$0.00	NA	0	\$0.0
1	\$320,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$219,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$358,400.00	0.14%	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$450,800.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$319,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$916,850.00	0.37%	\$0.00	NA	0	\$0.0
6	\$1,920,075.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$642,450.00	0.26%	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.0
5	\$1,742,800.00	0.7%	\$0.00	NA	0	\$0.0
10	\$3,255,113.19	1.3%	\$0.00	NA	0	\$0.0
2	\$614,600.00			NA	0	\$0.0
1	\$387,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 2 \$797,000.00 1 \$303,093.55 1 \$320,500.00 1 \$219,600.00 1 \$358,400.00 1 \$236,000.00 2 \$450,800.00 1 \$199,000.00 1 \$199,000.00 1 \$184,000.00 1 \$184,000.00 2 \$642,450.00 1 \$187,000.00 2 \$642,450.00 1 \$392,000.00 5 \$1,742,800.00 1 \$3,255,113.19 2 \$614,600.00 1 \$387,000.00 1 \$387,000.00 1 \$3305,000.00	1       \$340,000.00       0.14% 0         2       \$797,000.00       0.32% 0         1       \$303,093.55       0.12% 0         1       \$320,500.00       0.13% 0         1       \$219,600.00       0.09% 0         1       \$236,000.00       0.14% 0         1       \$236,000.00       0.09% 0         2       \$450,800.00       0.18% 0         1       \$199,000.00       0.08% 0         1       \$319,000.00       0.13% 0         3       \$916,850.00       0.37% 0         6       \$1,920,075.00       0.77% 0         1       \$187,000.00       0.07% 0         2       \$642,450.00       0.26% 0         1       \$392,000.00       0.16% 0         5       \$1,742,800.00       0.7% 0         10       \$3,255,113.19       1.3% 0         2       \$614,600.00       0.25% 0         1       \$387,000.00       0.15% 0         1       \$3305,000.00       0.12% 0         1       \$231,000.00       0.09% 0	1       \$340,000.00       0.14% 0       \$0.00         2       \$797,000.00       0.32% 0       \$0.00         1       \$303,093.55       0.12% 0       \$0.00         1       \$320,500.00       0.13% 0       \$0.00         1       \$219,600.00       0.09% 0       \$0.00         1       \$236,000.00       0.14% 0       \$0.00         2       \$450,800.00       0.18% 0       \$0.00         1       \$199,000.00       0.08% 0       \$0.00         1       \$1319,000.00       0.13% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         3       \$916,850.00       0.37% 0       \$0.00         4       \$187,000.00       0.07% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         2       \$642,450.00       0.26% 0       \$0.00         5       \$1,742,800.00       0.7% 0       \$0.00         1       \$3392,000.00       0.16% 0       \$0.00         2       \$614,600.00       0.25% 0       \$0.00         1       \$387,000.00       0.15% 0       \$0.00         1       \$3305,000.00       0.12% 0       \$0.00 <td>1 \$340,000.00 0.14% 0 \$0.00 NA 2 \$797,000.00 0.32% 0 \$0.00 NA 1 \$303,093.55 0.12% 0 \$0.00 NA 1 \$320,500.00 0.13% 0 \$0.00 NA 1 \$219,600.00 0.09% 0 \$0.00 NA 1 \$358,400.00 0.14% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 2 \$450,800.00 0.18% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$450,800.00 0.16% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$3392,000.00 0.16% 0 \$0.00 NA 1 \$3305,000.00 0.15% 0 \$0.00 NA</td> <td>1       \$340,000.00       0.14% 0       \$0.00       NA 0         2       \$797,000.00       0.32% 0       \$0.00       NA 0         1       \$303,093.55       0.12% 0       \$0.00       NA 0         1       \$320,500.00       0.13% 0       \$0.00       NA 0         1       \$219,600.00       0.09% 0       \$0.00       NA 0         1       \$358,400.00       0.14% 0       \$0.00       NA 0         1       \$236,000.00       0.09% 0       \$0.00       NA 0         2       \$450,800.00       0.18% 0       \$0.00       NA 0         1       \$199,000.00       0.08% 0       \$0.00       NA 0         1       \$1319,000.00       0.13% 0       \$0.00       NA 0         1       \$184,000.00       0.07% 0       \$0.00       NA 0         1       \$187,000.00       0.07% 0       \$0.00       NA 0         2       \$642,450.00       0.26% 0       \$0.00       NA 0         1       \$3392,000.00       0.16% 0       \$0.00       NA 0         2       \$642,450.00       0.26% 0       \$0.00       NA 0         1       \$3392,000.00       0.16% 0       \$0.00       NA 0</td>	1 \$340,000.00 0.14% 0 \$0.00 NA 2 \$797,000.00 0.32% 0 \$0.00 NA 1 \$303,093.55 0.12% 0 \$0.00 NA 1 \$320,500.00 0.13% 0 \$0.00 NA 1 \$219,600.00 0.09% 0 \$0.00 NA 1 \$358,400.00 0.14% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 2 \$450,800.00 0.18% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$450,800.00 0.16% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$3392,000.00 0.16% 0 \$0.00 NA 1 \$3305,000.00 0.15% 0 \$0.00 NA	1       \$340,000.00       0.14% 0       \$0.00       NA 0         2       \$797,000.00       0.32% 0       \$0.00       NA 0         1       \$303,093.55       0.12% 0       \$0.00       NA 0         1       \$320,500.00       0.13% 0       \$0.00       NA 0         1       \$219,600.00       0.09% 0       \$0.00       NA 0         1       \$358,400.00       0.14% 0       \$0.00       NA 0         1       \$236,000.00       0.09% 0       \$0.00       NA 0         2       \$450,800.00       0.18% 0       \$0.00       NA 0         1       \$199,000.00       0.08% 0       \$0.00       NA 0         1       \$1319,000.00       0.13% 0       \$0.00       NA 0         1       \$184,000.00       0.07% 0       \$0.00       NA 0         1       \$187,000.00       0.07% 0       \$0.00       NA 0         2       \$642,450.00       0.26% 0       \$0.00       NA 0         1       \$3392,000.00       0.16% 0       \$0.00       NA 0         2       \$642,450.00       0.26% 0       \$0.00       NA 0         1       \$3392,000.00       0.16% 0       \$0.00       NA 0

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MAYFLOWER COOPERATIVE BANK						
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$337,600.00	0.14% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$335,500.00	0.13% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2% 0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0.0
NORTH VALLEY BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	9	\$3,274,750.00	1.31% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0

PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	\$0.00	NA	\$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$710,000.00	0.28%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09% (	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06% (	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	\$0.00	NA (	\$0.0
PIONEER BANK	1	\$199,920.00	0.08%	\$0.00	NA (	\$0.0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$407,000.00	0.16%	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	2	\$519,000.00	0.21%			
ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	15	\$4,904,142.77	1.96%	\$0.00	NA	\$0.0

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$476,669.74	0.19% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$389,000.00			NA 0	\$0.0
SAFE CREDIT UNION	2	\$397,200.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82% 0	\$0.00	NA 0	\$0.0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$327,300.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA	2	\$362,000.00	0.14% 0	\$0.00	NA 0	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$198,600.00	0.08%	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	\$0.00	NA	0 \$0.0
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$339,000.00	0.14%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$377,200.00	0.15%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	\$0.00	NA	0 \$0.0

	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$275,066.42	0.11% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42% 0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA (	\$0.0
	WESTBURY BANK	1	\$217,000.00	0.09% 0		NA (	
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0			
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.0
	Unavailable	236	\$73,608,732.92	29.47% 0	\$0.00	NA (	\$0.0
Total		813	\$249,695,255.72	100% 0	\$0.00	0	\$0.
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33% 0	\$0.00	NA (	\$0.0
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97% 0		NA	
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69% 0	\$0.00	NA	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88% 0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	24	\$5,226,201.19	13.51% 0	\$0.00	NA (	\$0.
	INDEPENDENT BANK	4	\$259,450.00	0.67% 0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL	1	\$257,925.87	0.67% 0	\$0.00	NA	\$0.0

	ASSOCIATION	1		'		. []	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$860,114.20				
<u> </u>	PENNYMAC CORP.	2	\$202,448.23	0.52% 0	1		
	PNC BANK, N.A.	2	\$693,741.18	1.79% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$329,016.00	0.85% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$19,531,826.09	50.49% 0	1	NA 0	
Total		254	\$38,693,302.98	100% 0	\$0.00	0	\$0.0
		<del>-  </del>	2220 260 00	: 34% 0	\$0.00	7740	40.6
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL	9	\$1,671,581.40	7.44% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	\ <u></u>	ψ1,071,301.40			'	`
		4	\$1,030,050.00	4.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE						
	ASSOCIATION  NEW PENN  FINANCIAL, LLC  DBA SHELLPOINT  MORTGAGE  SERVICING  QUICKEN LOANS	4	\$1,030,050.00	52.2% 0	\$0.00	NA 0	3

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	CAPITAL, LLC						
	Unavailable	17	\$4,690,087.07	20.88% 0	\$0.00	NA 0	\$0.
Total		104	\$22,461,085.29	100% 0	\$0.00	0	<b>\$0.</b>
31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0	\$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	3	\$1,726,912.43	0.14% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$597,900.00	0.05% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79% 0	\$0.00	NA 0	\$0.
	Unavailable	1,796	\$963,768,926.85	79.41% 0	\$0.00	NA 0	\$0.
Total		2,271	\$1,213,772,303.90	100% 0	\$0.00	0	<b>\$0.</b>
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34% 0	\$0.00	NA 0	\$0.
PT ITOTIED?	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3% 0	\$0.00	NA 0	\$0.

FIFTH THIRD BANK	111	\$20,283,684.92	3.16% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$2,127,558.71	0.33% 0	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26% 0	\$0.00	NA (	\$0.0
HOMESTREET BANK	30	\$7,021,402.41	1.09% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32% 0	\$0.00	NA (	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	5	\$620,188.35	0.1% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65% 0	\$0.00	NAC	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59% 0	\$0.00	NA	\$0.0
PENNYMAC CORP.	6	\$1,434,652.47	0.22% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84% 0	\$0.00	NA	\$0.0
	1	\$126,817.01	0.02% 0	\$0.00	NAC	\$0.0

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	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	18	\$2,748,623.88	0.43% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	336	\$76,651,986.08	11.95% 0	\$0.00	NA	0	\$0.0
Total		3,148	\$641,499,146.07	100% 0	\$0.00		0	<b>\$0.</b>
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37% 0	·	NA		\$0.
	BANK OF THE WEST	11	\$2,680,262.76	0.49% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	23	\$4,716,649.05	0.86% 0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	4	\$400,150.00	0.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,215,205.35	0.22% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,452,696.45	0.26% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26					\$0.0
		1,913	\$400,519,750.89	72.94% 0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.						
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$26,395,466.50	4.83% 0	\$0.00	NA 0	\$0.
Total		2,590	\$549,123,376.99	100% 0	\$0.00	0	<b>\$0.</b>
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	486	\$131,364,053.62	15.5% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	23	\$4,932,700.00	0.58% 0	\$0.00	NA 0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	21	\$6,232,306.74	0.74% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	2	\$329,049.33	0.04% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08% 0	\$0.00	NA 0	\$0.
		46	\$13,257,224.62	1.56% 0	\$0.00	NA 0	\$0.

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	STATE FARM BANK, FSB						
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75% 0	\$0.00	NA 0	\$0.
	Unavailable	2,007	\$555,873,611.22	65.6% 0	\$0.00	NA 0	\$0.
Total		3,244	\$847,507,330.47	100% 0	\$0.00	0	<b>\$0.</b>
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31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1% 0	\$0.00	NA 0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	64	\$17,757,859.88	7.8% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	18	\$2,069,021.00	0.91% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21% 0	\$0.00	NA 0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66% 0	\$0.00	NA 0	\$0.
	PENNYMAC CORP.	19	\$3,169,765.26	1.39% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$759,728.69	0.33% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76% 0	\$0.00	NA 0	\$0.

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	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97% 0	\$0.00	NA 0	\$0.0
_	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25% 0	\$0.00	NA 0	\$0.0
Γ	Unavailable	295	\$73,407,001.13	32.23% 0	\$0.00	NA 0	\$0.0
Total		1,057	\$227,705,124.39	100% 0			\$0.0
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31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02% 0	\$0.00	NA 0	\$0.0
CAPITAL O	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02% 0	\$0.00	NA 0	\$0.0
Ĺ	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68% 0			
L	COLE TAYLOR BANK	11	\$2,607,242.92	0.13% 0		NA 0	\$0.0
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3% 0		NA 0	\$0.0
L	COMPASS BANK	19	\$3,231,737.13	0.17% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32% 0	\$0.00	NA 0	\$0.0
L	FIFTH THIRD BANK	98	\$17,118,523.81	0.88% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16% 0	\$0.00	NA 0	\$0.0
_	FIRST FEDERAL BANK	1	\$141,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	\$0.00	NA 0	\$0.0

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19% (	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03% (	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09% (	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	20	\$4,692,979.25	0.24%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	\$0.00	NA	\$0.0
INDEPENDENT BANK	6	\$541,369.00	0.03%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39% (	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27% (	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02% (	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	53	\$11,569,210.00	0.6% (	\$0.00	NA	0 \$0.0

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1	SERVICING						
	PENNYMAC CORP.	4	\$715,087.96	0.04% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	1	\$94,726.11	0% 0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32% 0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3% 0	\$0.00	NA	0 \$0.
	REGIONS BANK	66	\$10,890,422.29	0.56% 0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$222,365.97	0.01% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42% 0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	4	\$690,552.00	0.04% 0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	25	\$6,040,916.75	0.31% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72% 0	·		
	Unavailable		\$1,011,072,557.73	52.25% 0		NA	1
Total		8,676	\$1,935,095,288.33	100% 0	\$0.00		90.
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59% 0	\$0.00	NA	0 \$0.
PITIOALVO	BANK OF AMERICA, N.A.	41	\$9,139,301.73				

CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	4	\$675,962.94	0.34% 0	\$0.00	NA 0	\$0.0
COMPASS BANK	1	\$199,154.62	0.1% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	3	\$464,985.94	0.23% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62% 0	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	11	\$2,431,733.62	1.22% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	1	\$236,344.70	0.12% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	4	\$724,823.44	0.36% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	44	\$5,105,192.38	2.56% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34% 0	\$0.00	NA 0	\$0.0
	4	\$1,192,561.09	0.6% 0	\$0.00	NA 0	\$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$178,340.99	0.09%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	\$0.00		\$0.0
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	4	\$702,220.98	0.35%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	\$0.00	NA 0	\$0.0
	Unavailable	325	\$69,514,726.61	34.92% (	\$0.00	NA 0	\$0.0
Total		1,086	\$199,283,867.99	100%	\$0.00	0	\$0.0
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18% (	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11% (	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59% (	\$0.00	NA 0	\$0.0
		3	\$782,801.62	0.1%	\$0.00	NA 0	\$0.0

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L	GUARANTEED RATE, INC.						
	HOMESTREET BANK	148	\$30,837,116.13	4.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	INDEPENDENT BANK	11	\$2,264,750.00	0.3% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	PENNYMAC CORP.	16	\$3,465,114.15	0.46% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04% 0	\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	8	\$1,193,414.64	0.16% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,500				NA 0	\$0.0
Total		3,375	\$746,808,125.21	100% 0	\$0.00	0	\$0.0
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	. 82	\$14,383,919.56	1.63% 0	\$0.00	NA 0	\$0.
	COLE TAYLOR BANK		\$2,141,653.87	0.24% 0		NA 0	\$0.0
	COLONIAL SAVINGS FA	23				NA 0	\$0.0

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COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	3	\$667,225.32	0.08% 0	\$0.00	NA (	\$0.0
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64% 0			
	PNC BANK, N.A.	49	\$6,915,819.10	0.78% 0	\$0.00	NA (	\$0.0
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72% 0			
	REGIONS BANK	144	\$20,039,744.12	2.27% 0	\$0.00	NA (	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13% 0	\$0.00	NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	8	\$1,195,312.83	0.14% 0	\$0.00	NA (	\$0.0
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88% 0			
		2,666	\$490,665,594.11	55.61% 0	1	1	1
Total		5,180	\$882,342,899.74	100% 0	\$0.00	U	\$0.0
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3% 0	\$0.00	NA (	\$0.0
31410AL14	EMBRACE HOME	1/					
	LOANS, INC.	7	\$3,732,149.32	1.34% 0			<u> </u>
	HOMESTREET BANK	5	\$2,405,344.31	0.87% 0	\$0.00	NA (	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4% 0	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	9	\$4,906,724.74	1.77% 0	\$0.00	NA	\$0.0

ASSOCIATION							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$845,148.12	0.3% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92% 0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	28	\$14,157,034.40	5.1% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	7	\$3,529,183.35	1.27% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9% 0	\$0.00	NA	0	\$0.0
Unavailable	263	\$140,105,241.42	50.45% 0	\$0.00	NA	0	\$0.0
	519	\$277,681,670.40	100% 0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,303,769.86			NA	0	\$0.0
	11	\$2,451,058.56	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	9	\$737,955.10	32.74% 0	\$0.00	NA	0	\$0.0
SUNTRUST	12	\$1,181,254.02					\$0.0
Unavailable	2	\$334,804.74	14.85% 0	\$0.00	NA	0	\$0.0
	23	\$2,254,013.86	100% 0	\$0.00		0	\$0.0
FIFTH THIRD BANK	8	\$1,732,836.00	62.65% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE,	5	\$1,033,258.88					\$0.0
E.E.C.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A. 2 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable 263 519 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 CITIMORTGAGE, INC. 9 SUNTRUST MORTGAGE 12 CITIMORTGAGE, INC. 9 SUNTRUST MORTGAGE 12 CITIMORTGAGE 15 CITIMORTGAGE 16 CITIMORTGAGE 17 CITIMORTGAGE 18 CITIMORTGAGE 19 CITIMORTGAGE 10 CITIMORTGAGE 10 CITIMORTGAGE 11 CITIMORTGAGE 12 CITIMORTGAGE 15 CITIMORTGAGE 15 CITIMORTGAGE 16 CITIMORTGAGE 17 CITIMORTGAGE 18 CITIMORTGAGE 19 CITIMORTGAGE 10 CITIMORTGAGE 10 CITIMORTGAGE 11 CITIMORTGAGE 11 CITIMORTGAGE 12 CITIMORTGAGE 15 CITIMORTGAGE 16 CITIMORTGAGE 17 CITIMORTGAGE 17 CITIMORTGAGE 18 CITIMORTGAGE 19 CITIMORTGAGE 10 CITIMORTGAG	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A. 2 \$845,148.12 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. 115 \$63,575,357.59 BANK Unavailable 263 \$140,105,241.42 S19 \$277,681,670.40  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,303,769.86  CITIMORTGAGE, INC. STATE MORTGAGE 11 \$2,451,058.56  CITIMORTGAGE, INC. Unavailable 2 \$334,804.74 23 \$2,254,013.86  FIFTH THIRD BANK 8 \$1,732,836.00 PULTE MORTGAGE, 5 \$1,097,302.36  \$1,097,302.36  \$1,097,302.36  \$1,097,302.36  \$1,40,107,041  \$1,117,750.00  \$1,1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE SAVINGS BANK W.J. BRADLEY MORTGAGE SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  TIME S5,062,734.10 1.82% 0 0.4% 0 0.4% 0 0.4% 0 0.18% 0 0.49% 0 0 0.18% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE MORTGAGE MORTGAGE SERVICNG STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  5 \$1,303,769.86 53.19% 0 \$0.00	MORTGAGE ACCESS   CORP.DBA   WEICHERT   10   \$5,062,734.10   1.82% 0   \$0.00   NA   WEICHERT   FINANCIAL   SERVICES   NATIONSTAR   MORTGAGE, LLC   2   \$1,097,302.36   0.4% 0   \$0.00   NA   NA   MORTGAGE, LLC   NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   1   \$506,646.00   0.18% 0   \$0.00   NA   MORTGAGE   SERVICING   PNC BANK, N.A.   2   \$845,148.12   0.3% 0   \$0.00   NA   PROSPECT   MORTGAGE, LLC   46   \$24,759,472.79   8.92% 0   \$0.00   NA   PROSPECT   MORTGAGE, LLC   46   \$24,759,472.79   8.92% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE ACCESS   CORP.DBA   WEICHERT   10   \$5,062,734.10   1.82%   0   \$0.00   NA   0   N

31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$254,679.17						\$0.0
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00		Ц			Ц	\$0.0
	Unavailable	71	\$15,315,203.75		-		t t		\$0.0
Total		1,162	\$224,015,681.50	100%	0	\$0.00	<u> </u>	0	\$0.0
				- 5 %	Ц	+ 2 00	<del> </del>	$\dashv$	
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.0

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	HOMESTREET BANK	7	\$1,812,742.74	0.43%	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06% (	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,943,499.91	2.12%	\$0.00	NA	0	\$0.0
Γotal		2,226	\$421,786,511.07	100%	\$0.00		0	\$0.0
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	\$0.00	NA	0	\$0.0
Total		31	\$5,314,976.71	100%	\$0.00		0	\$0.0
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78% (	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07% (	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$27,544,730.81	50.73%			0	\$0.0
Total		100	\$54,300,821.69	100%	\$0.00		0	\$0.0

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31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24% 0	\$0.00	NA (	\$0.0
51416AIVILS	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00				
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	4	\$538,250.00	2.7%	\$0.00	NA (	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14% 0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44% 0	\$0.00	NA(	\$0.0
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	\$0.00	NA	\$0.0
	Unavailable	39	\$8,336,211.92	41.75% 0	\$0.00	NA (	
Total		108	\$19,964,246.35	100% 0	\$0.00	(	\$0.0
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69% 0	\$0.00	NA (	50.0
51416AWI12	FLAGSTAR CAPITAL MARKETS CORPORATION	6	·				
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41% 0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65% 0	\$0.00	NA (	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	1	\$298,717.47	0.66%	\$0.00	NA (	\$0.0
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	9	\$1,407,434.28	3.11% 0	\$0.00	NA (	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	\$0.00	NA	\$0.0

QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	\$0.00	NA	0	\$0.0
Unavailable	36	\$6,777,438.45	14.99%	\$0.00	NA	0	\$0.0
	264	\$45,246,730.38	100%	\$0.00		0	\$0.0
BANK OF THE WEST	2	\$431,438.79	0.98%	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% (	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94% (	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	3	\$514,000.00	1.17%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$158,850.00	0.36%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$626,548.12		·			\$0.0
Unavailable	9	\$1,620,794.94	3.71%	\$0.00	NA	0	\$0.0
	255	\$43,842,905.40	100%	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	\$0.00	NA	0	\$0.0
Unavailable	8	\$4,827,648.24	40.71%	\$0.00	NA	0	\$0.0
	20	\$11,858,429.19	100%	\$0.00		0	\$0.0
1ST SOURCE BANK	1	\$327,577.79	2.15%	\$0.00	NA	0	\$0.0
COMPASS BANK	1	\$59,421.65			1		\$0.0
	3	\$521,710.26	3.42%	\$0.00			\$0.0
	INC. THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF THE WEST FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION QUICKEN LOANS INC. WELLS FARGO BANK, N.A. Unavailable	INC.  THE HUNTINGTON NATIONAL BANK  Unavailable  36  264  BANK OF THE WEST  FLAGSTAR CAPITAL MARKETS CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION  PNC BANK, N.A.  QUICKEN LOANS INC.  STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable  9  CAPITAL ONE, NATIONAL ASSOCIATION QUICKEN LOANS INC.  CAPITAL ONE, NATIONAL ASSOCIATION QUICKEN LOANS INC.  STATE FARGO BANK, N.A.  4  Unavailable  9  15T SOURCE BANK 1  IST SOURCE BANK 1  COMPASS BANK 1  IST SOURCE BANK 1  COMPASS BANK 1	NC.   192   \$32,447,908.87	INC.  THE HUNTINGTON NATIONAL BANK  Unavailable  36 \$6,777,438.45 14.99% 0 264 \$45,246,730.38 100% 0 264 \$45,246,730.38 100% 0 265 \$45,246,730.38 100% 0 266 \$45,246,730.38 100% 0 267 \$45,246,730.38 100% 0 268 \$45,246,730.38 100% 0 269 \$45,246,730.38 100% 0 269 \$45,246,730.38 100% 0 260 \$45,246,730.38 10	INC.  THE HUNTINGTON NATIONAL BANK  Unavailable  36 \$6,777,438.45 14,99% 0 \$0.00  264 \$45,246,730.38 100% 0 \$0.00  BANK OF THE WEST 2 \$431,438.79 0.98% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 2 \$315,439.00 0.72% 0 \$0.00  MORTGAGE ACCESS CORP DBA WEICHERT 1 \$207,500.00 0.47% 0 \$0.00  FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 2 \$412,350.00 0.94% 0 \$0.00  PNC BANK, N.A. 3 \$514,000.00 1.17% 0 \$0.00  PNC BANK, N.A. 3 \$514,000.00 1.17% 0 \$0.00  STATE FARM BANK, 1 \$158,850.00 0.36% 0 \$0.00  STATE FARM BANK, 1 \$158,850.00 0.36% 0 \$0.00  CAPITAL ONE, NATIONAL BANK Unavailable  9 \$1,620,794.94 3.71% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  QUICKEN LOANS INC.  CAPITAL ONE, NATIONAL ASSOCIATION  QUICKEN LOANS INC.  STATE FARGO BANK, N.A. 3 \$1,610,195.06 13.58% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  QUICKEN LOANS INC.  STATE FARGO BANK, N.A. 3 \$1,610,195.06 13.58% 0 \$0.00  CAPITAL ONE, NATIONAL 1 \$494,348.15 4.17% 0 \$0.00  CAPITAL ONE, NATIONAL 3 \$1,610,195.06 13.58% 0 \$0.00  CAPITAL ONE, NATIONAL 4.5494,348.15 4.17% 0 \$0.00  CAPITAL ONE, NATIONAL 5.5494,348.15 4.17% 0 \$0.00  CAPI	INC.   192   \$32,447,908.87   71.71%   0   \$0.00   NA     THE HUNTINGTON NATIONAL BANK   5   \$550,910.70   1.22%   0   \$0.00   NA     Unavailable   36   \$6,777,438.45   14,99%   0   \$0.00   NA	INC.   192   \$32,447,908.87   71.71%   \$0.00   NA,0   NATIONAL BANK   \$550,910.70   1.22%   \$0.00   NA,0   NA,0   NATIONAL BANK   \$626,548.12   1.43%   \$0.00   NA,0   N

	FIRST BANK DBA FIRST BANK MORTGAGE							
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$783,950.00	5.14% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,682,871.65	43.84% 0	\$0.00	NA	0	\$0.0
Total		105	\$15,245,792.59	100% 0	\$0.00		0	\$0.0
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$211,000.00		\$0.00	NA		\$0.0

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	FIRST BANK DBA FIRST BANK MORTGAGE		\$142,982.85	0.22% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	1	\$213,340.16	0.33% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	22	\$2,445,584.87	3.81% 0	1		
	REGIONS BANK	27	\$2,332,390.93	3.64% 0			
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59% 0	\$0.00		
	STATE FARM BANK, FSB	4	\$300,633.53	0.47% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$77,864.06	0.12% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62				
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04		·	NA 0	\$0.0
	Unavailable	142	\$16,996,554.32			NA 0	\$0.0
Total		547	\$64,134,123.98	100% 0	\$0.00	0	\$0.0
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$2,343,758.27	5.92% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SERVICING				1		
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$422,070.78	1.07% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$750,088.63	1.89% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00				
	Unavailable	59	\$14,316,708.80		<u> </u>		1
Total		179	\$39,596,515.98	100% 0	\$0.00	0	\$0.0
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31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$46,331,087.57	43.5% 0			1
Total		883	\$106,499,921.75	100% 0	0 \$0.00	0	\$0.0
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04% 0	0 \$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$116,395.00	5.64% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,062,033.25	100% 0	0 \$0.00	0	\$0.0
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31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74		·		
	PNC BANK, N.A.	1	\$134,800.00	2.41%	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,596,308.89	100%	-	\$0.00		0	\$0.0
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,291,093.66	100%	0	\$0.00		0	\$0.0
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31418AMS4	ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.0
Total		119	\$12,353,021.30	100%	0	\$0.00		0	\$0.0
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31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,176,897.13	100%	0	\$0.00		0	\$0.0
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31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.0

	BANK, NATIONAL ASSOCIATION								
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19			\$0.00	NA	0	\$0.0
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.0
Total		548	\$137,388,325.67	100%	0	\$0.00		0	\$0.0
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,567,142.53	100%	0	\$0.00		0	\$0.0
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,979,600.45	100%	0	\$0.00		0	\$0.0
31419RD72	SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,480,000.00	100%	0	\$0.00		0	\$0.0
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,474,353.47	100%	0	\$0.00		0	\$0.0
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,654,280.99	100%	0	\$0.00		0	\$0.0
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,599,839.93	100%	0	\$0.00		0	\$0.0
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31419RE63		1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC						
Total		1	\$18,516,313.19	100% 0	\$0.00	0	\$0.0
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,756,770.49	100% 0	\$0.00	0	<b>\$0.</b>
31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,990,370.09	100% 0	\$0.00	0	<b>\$0.</b>
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$534,469.56	100% 0	\$0.00	0	\$0.0
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$739,369.55	100% 0	\$0.00	0	\$0.0
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31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,494,682.11	100% 0	\$0.00	0	<b>\$0.</b>
31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,400,620.16	100% 0	\$0.00	0	<b>\$0.</b>
31419RF70	GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$23,548,658.47	100% 0	\$0.00	0	<b>\$0.</b>
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,132,531.59	100% 0	\$0.00	0	<b>\$0.</b>
31419RF96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,219,646.24	100% 0	\$0.00	0	<b>\$0.</b>
31419RFA3		1	\$5,402,993.58	100% 0	\$0.00	NA 0	\$0.

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total		1	\$5,402,993.58	100% 0	\$0.00	0	\$0.0
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,915,940.57	100% 0	\$0.00	0	\$0.0
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,215,442.93	100% 0	\$0.00	0	\$0.0
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,345,000.00	100% 0	\$0.00	0	\$0.0
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,819,191.24	100% 0	\$0.00	0	\$0.0
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,857,301.60	100% 0	\$0.00	0	\$0.0
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,609,593.01	100% 0	\$0.00	0	\$0.0
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31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,692,367.12	100% 0	\$0.00	0	\$0.0
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,391,638.31	100% 0	\$0.00	0	\$0.0
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,079,874.60	100% 0	\$0.00	0	\$0.
31419RFP0		1	\$4,487,615.39	100% 0	\$0.00	NA 0	\$0.0

1	WACHOVIA			11	1	11	
	MULTIFAMILY						
	CAPITAL, INC.						
Total		1	\$4,487,615.39	100% 0	\$0.00	0	\$0.
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	WACHOVIA	1					
31419RFQ8	MULTIFAMILY		\$5,034,670.20	100% 0	\$0.00	NA 0	\$0.0
31,1710. 20	CAPITAL, INC.	1	Ψ5,051,0.0.20	100 /0	ΨΟ.		Ψυ.
Total	,	1	\$5,034,670.20	100% 0	\$0.00	0	\$0.0
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	WACHOVIA	+ +					
31419RFR6	MULTIFAMILY	1 1	\$7,181,866.42	100% 0	\$0.00	NA 0	\$0.0
31,1710.10	CAPITAL, INC.	1	Ψ7,101,000	100 /0	ΨΟ.		Ψυ.
Total		1	\$7,181,866.42	100% 0	\$0.00	0	\$0.
Total		+ +	Ψησισισσοι	100 /0	ΨΟ•Ο	<u> </u>	Ψ0.
<del>                                     </del>	WACHOVIA	++	-	<del></del>			
31419RFS4	MULTIFAMILY	1 1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
51417IXI 54	CAPITAL, INC.	1 1	Φ3,300,000.00	100 /0	φυ.υυ	NAU	ψ0.
Total	CALITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
10tai	<del></del>	+	\$3,500,000.00	100 70 0	φυ.υυ	U U	φυ.
	ANA CHOVIA	++	<del></del>	<del></del>			
31419RFU9	WACHOVIA MULTIFAMILY	1 1	\$7,112,900.00	100% 0	\$0.00	NA 0	\$0.0
31419KFU9	CAPITAL, INC.	1	\$/,114,900.00	100%	\$0.00	NAU	φυ.
T-4al	CAPITAL, INC.	+ +	\$7 112 000 00	100% 0	ΦΩ ΩΩ	0	<b>\$0.</b>
Total		1	\$7,112,900.00	100%	\$0.00	U	\$0.0
		+-+		<del></del>			
01410DEV/7	WACHOVIA		Φ1 505 200 20	10007 0	ΦΩ ΩΩ	NIA	<b></b>
31419RFV7	MULTIFAMILY	1	\$1,505,289.20	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.	+ +	\$1.505.200.20	1000/ 0	Φ0.00		ΦΩ.
Total		1	\$1,505,289.20	100% 0	\$0.00	0	\$0.0
		++	-	-		-	
	WACHOVIA		÷ - : : : : : : : : : : : : : : : : : :		± 2 2 2	3.7.1	40
31419RFW5	MULTIFAMILY		\$3,498,404.95	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, INC.	+					
Total		1	\$3,498,404.95	100% 0	\$0.00	0	\$0.
		$\downarrow \downarrow \downarrow$		$\longrightarrow \!$		-	
	PRUDENTIAL						
31419RFX3	MULTIFAMILY	1	\$12,434,488.54	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	<del>                                     </del>					
Total		1	\$12,434,488.54	100% 0	\$0.00	0	\$0.
	PRUDENTIAL	]					
31419RFZ8	MULTIFAMILY	1	\$11,441,209.72	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.						
Total		1	\$11,441,209.72	100% 0	\$0.00	0	<b>\$0.</b>
31419RG20	PNC ARCS LLC	1	\$487,812.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$487,812.52	100% 0	\$0.00	0	\$0.

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21410DC29	ARCS COMMERCIAL	1	¢1 270 105 02	100%	0	00.02	N/A	0	
31419RG38	MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$1,370,105.03	100%	0	\$0.00		0	\$0.0
31419RG46	PNC ARCS LLC	_1	\$33,986,867.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,986,867.49	100%	0	\$0.00		0	\$0.0
31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,344,603.51	100%	-		1	0	\$0.0
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	1	\$7,077,007.06	100%	0	\$0.00		0	\$0.0
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,600,000.00	100%	0	\$0.00		0	\$0.0
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,703,280.38	100%	0	\$0.00		0	\$0.
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%			NA	0	
Total	_	1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	Ш	\$0.00			\$0.
Total		1	\$5,426,890.52	100%	0	\$0.00		0	\$0.
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,902,575.26	100%	0	\$0.00		0	\$0.
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31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,032,335.79	100% 0	\$0.00	0	\$0.0
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,859,430.95	100% 0	\$0.00	0	\$0.0
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,464,256.37	100% 0	\$0.00	0	\$0.0
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,494,014.39	100% 0	\$0.00	0	\$0.0
31419RGM6	ALLIANT CAPITAL LLC	1	\$5,391,597.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,391,597.00	100% 0	\$0.00	0	\$0.0
31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,105,200.00	100% 0	\$0.00	0	\$0.0
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,792,451.29	100% 0	\$0.00	0	\$0.0
31419RGQ7	CAPMARK FINANCE INC.	1	\$3,480,055.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,480,055.49	100% 0	\$0.00	0	\$0.0
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,433,138.29	100% 0	\$0.00	0	\$0.0
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,589,081.59	100% 0	\$0.00	0	\$0.0
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31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,117,974.92	100%	0	\$0.00		0	\$0.0
31419RGW4	PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,399,304.89	100%	0	\$0.00		0	\$0.0
31419RGY0	PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,257,684.72	100%	0	\$0.00		0	\$0.0
31419RGZ7	PNC ARCS LLC	1	\$4,780,754.05	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$4,780,754.05	100%	0	\$0.00		0	\$0.0
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,270,784.40	100%	0	\$0.00		0	\$0.0
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.0
31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,505,000.00	100%	0	\$0.00		0	\$0.0
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,643,534.05	100%	0	\$0.00		0	\$0.0
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,651,785.29	100%	0	\$0.00		0	\$0.0
31419RHF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%		\$0.00	NA		\$0.0
Total		1	\$8,005,305.01	100%	0	\$0.00		0	\$0.0
31419RHG8		1	\$6,731,800.00	100%	0	\$0.00	NA	0	\$0.0

	GRANDBRIDGE						
	REAL ESTATE						
m 4.1	CAPITAL LLC	1	ΦC 721 900 00	1000/0	ΦΩ ΩΩ	0	<u> </u>
Total		1	\$6,731,800.00	100% 0	\$0.00	<u>                                      </u>	\$0.0
31419RHK9	Unavailable	1	\$963,290.08	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	1	\$963,290.08	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
Total			Ψ <b>203</b> 9#2000	100 /0 0	ψυ•υυ		ψυιν
31419RHL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$338,079.41	100% 0	\$0.00	0	\$0.0
31419RHN3	Unavailable	1	\$7,169,413.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,169,413.63	100% 0	\$0.00	0	\$0.0
31419RHP8	NATIONAL COOPERATIVE BANK, N.A.		\$969,550.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$969,550.82	100% 0	\$0.00	0	\$0.0
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,480,640.82	100% 0	\$0.00	0	\$0.0
31419RHS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,408,228.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,408,228.80	100% 0	\$0.00	0	\$0.0
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,266,939.13	100% 0	\$0.00	0	\$0.0
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31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,316,478.71	100% 0	\$0.00	0	\$0.0
31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$749,626.68	100% 0	\$0.00	0	\$0.0
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31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37% 0	\$0.00	NA 0	\$0.0
		1	\$200,000.00	23.6% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0	\$0.0
Total		4	\$847,633.05	100%	_	\$0.00		0	\$0.0
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31421AV83	Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,010,307.50	-	_	\$0.00		0	\$0.0
31421AV91	Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,879,384.26	100%	0	\$0.00		0	\$0.0
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,569,602.91	100%	_	\$0.00		0	\$0.0
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31421AWB5	Unavailable	6	\$1,026,435.65	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,026,435.65	100%	0	\$0.00		0	\$0.0
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.0
Fatal	Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,402,548.34	100%	0	\$0.00		0	\$0.0
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00			\$0.00	NA	_	\$0.0
	Unavailable	9	\$1,519,035.70			\$0.00	NA	0	\$0.0
Total		10	\$1,614,435.70	100%	0	\$0.00		0	\$0.0
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64			\$0.00	NA		\$0.0
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.0
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%		\$0.00	NA		\$0.0
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.0
31381VGL3	OAK GROVE COMMERCIAL	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$8,750,000.00	100%	n	\$0.00		0	\$0.0
Total		1	\$6,750,000.00	100 /0		φυ.υυ		U	φυ.ι
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.0
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,085,258.07	100%	0	\$0.00	I	0	\$0.
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%		\$0.00	NA		\$0.
	Unavailable	3	\$500,953.73	29.22%		\$0.00	NA	_	\$0.
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%		\$0.00	NA		\$0.
	Unavailable	8	\$779,507.16		-	\$0.00	NA		\$0.
Total		140	\$17,373,275.03	100%	0	\$0.00		0	\$0.0
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$303,970.37	20.44%		\$0.00	NA	0	\$0.
Total		14	\$1,487,158.66	100%	0	\$0.00		0	\$0.0
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86			\$0.00	NA	_	\$0.0
	Unavailable	7	\$802,307.10		_	\$0.00	NA	_	\$0.0
Total		103	\$16,314,429.96	100%	0	\$0.00		0	\$0.0
3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,082,054.01	19.93%		\$0.00	NA	0	\$0.
Total		42	\$5,427,968.01	100%	0	\$0.00		0	\$0.0
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,048,289.23	100%		\$0.00	_ 1/2 3	0	\$0.0
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,792,769.69	100%		\$0.00		0	\$0.0
3138E12D8	Unavailable	19	\$1,880,730.22	100%		\$0.00	NA	0	\$0.0
Total		19	\$1,880,730.22	100%		\$0.00		0	\$0.0
3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA		\$0.0
Total		6	\$1,039,042.61	100%	0	\$0.00		0	\$0.0

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3138E12F3	Unavailable	72	\$15,460,806.05	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$15,460,806.05	100% 0	\$0.00	0	\$0.0
3138E12G1	Unavailable	11	\$1,463,475.17	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,463,475.17	100% 0	\$0.00	0	\$0.0
3138E12H9	Unavailable	63	\$14,223,169.37	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$14,223,169.37	100% 0	\$0.00	0	\$0.0
3138E12J5	Unavailable	113	\$24,564,516.05	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$24,564,516.05	100% 0	\$0.00	0	\$0.0
3138E12K2	Unavailable	89	\$17,554,440.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	89	\$17,554,440.05	100% 0	<b>\$0.00</b>	0	\$0.0
212051210	77 '111	0.7	ФОО 157 ОАО 41	10000	Φ0.00	<b>NA</b> 0	Φ0.6
3138E12L0 <b>Total</b>	Unavailable	97 <b>97</b>	\$22,157,343.41 <b>\$22,157,343.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		91	\$22,137,343.41	100 % 0	\$0.00	U	φυλ
3138E12M8	Unavailable	9	\$1,381,504.50	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,381,504.50	100% 0	\$0.00	0	\$0.0
2120E12N6	Unavailabla	27	¢1 921 022 55	100% 0	\$0.00	NA O	\$0.0
3138E12N6 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,821,022.55 <b>\$1,821,022.55</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		21	φ1,021,022.33	100 /6 0	φυ.υυ		φυλ
3138E12P1	Unavailable	21	\$2,052,226.52	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,052,226.52	100% 0	\$0.00	0	\$0.0
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,433,563.83	100% 0	\$0.00	0	\$0.0
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,124,473.61	100% 0	\$0.00	0	\$0.0
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100% 0	\$0.00	NA 0	\$0.0
Total	COMITION BINN	14	\$3,371,130.40	100% 0	\$0.00	0	\$0.0
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,553,254.34	100% 0	\$0.00	0	\$0.0
3138Е6ЈМ9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,350,492.13	100% 0	\$0.00	0	\$0.0

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3138EDG21	FIRST NIAGARA BANK, NATIONAL	10	\$1,680,195.00	100% 0	\$0.00	NA 0	\$0.0
T (-1	ASSOCIATION	10	\$1.790.105.00	1000/ 0	\$0.00	0	<u> </u>
Total		10	\$1,680,195.00	100% 0	\$0.00		<b>\$0.</b>
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100% 0	\$0.00	NA 0	\$0.
Total		153	\$28,379,663.17	100% 0	\$0.00	0	\$0.
		4					
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,959,316.96	100% 0	\$0.00	0	\$0.0
		4				$\longrightarrow \!$	
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,703,925.00	100% 0	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$					
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,703,464.16	100% 0	\$0.00	0	\$0.0
		1 1					
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100% 0	·	NA 0	\$0.0
Total		244	\$36,811,734.33	100% 0	\$0.00	0	\$0.
<u> </u>						$\longrightarrow \!$	
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100% 0	\$0.00	NA 0	\$0.0
Total		123	\$22,391,570.22	100% 0	\$0.00	0	<b>\$0.</b>
		4					
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,816,040.00	100% 0	\$0.00	0	\$0.
		<del>                                     </del>				$\longrightarrow \coprod$	
3138EDGY1	FIRST NIAGARA BANK, NATIONAL	16	\$3,272,595.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total	ASSOCIATION	16	\$3,272,595.00	100% 0	\$0.00	0	\$0.
	ASSOCIATION	<b>16</b> 45	\$3,272,595.00 \$7,095,783.00	100% 0 100% 0		0	<b>\$0.</b>

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
Total		45	\$7,095,783.00	100% 0	\$0.00	0	\$0.0
212000004	rr11.1.1		Ф050 004 06	10007.0	ΦΩ ΩΩ	NIA O	ΦΩ.(
3138EESC4	Unavailable	3 3	\$858,804.86 \$858,804.86	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		3	\$858,804.80	100%	\$0.00		\$0.0
3138EESD2	Unavailable	5	\$1,059,964.53	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,059,964.53	100% 0	\$0.00	0	\$0.0
3138EESE0	Unavailable	9	\$2,281,265.77	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	9	\$2,281,265.77 \$2,281,265.77	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ2,201,202.77	100 /6 0	φοισσ		ΨΟ•ι
3138EESF7	Unavailable	4	\$882,005.61	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$882,005.61	100% 0	\$0.00	0	\$0.0
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$0.0
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,442,359.16	100% 0	\$0.00	0	\$0.0
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,025,000.00	100% 0	\$0.00	0	\$0.0
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,302,706.69	100% 0	\$0.00	0	\$0.0
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,976,597.56	100% 0	\$0.00	0	\$0.0
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$26,489,497.05	100% 0	\$0.00	0	\$0.0
3138L03T6		1	\$1,833,548.19	100% 0	\$0.00	NA 0	\$0.0

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	NATIONAL						
	ASSOCIATION						
Total		1	\$1,833,548.19	100% 0	\$0.00	0	\$0.0
3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$7,280,000.00	100% 0	\$0.00	0	\$0.0
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$8,240,000.00	100% 0	\$0.00	0	\$0.0
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,220,000.00	100% 0	\$0.00	0	\$0.0
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$2,525,000.00	100% 0	\$0.00	0	\$0.0
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100% 0	·	NA 0	\$0.0
Total		1	\$14,979,320.82	100% 0	\$0.00	0	\$0.0
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,220,117.77	100% 0	\$0.00	0	\$0.0
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100% 0	·	NA 0	\$0.0
Total	<del></del>	1	\$7,989,566.08	100% 0	\$0.00	0	\$0.0
3138L05L1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100% 0		NA 0	\$0.0
Total		1	\$2,397,184.19	100% 0	\$0.00	0	\$0.0
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,994,783.04	100% 0	\$0.00	0	\$0.0
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100% 0		NA 0	\$0.0

Total		1	\$13,250,000.00	100%	\$0.00	0	\$0.
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3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.0
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100% (	\$0.00	NA 0	\$0.0
Total		1	\$7,289,872.33	100%	\$0.00	0	\$0.0
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$4,125,000.00	100%	\$0.00	0	\$0.0
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100% (	\$0.00	NA 0	\$0.0
Total		1	\$3,791,254.10	100%	\$0.00	0	\$0.0
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$3,360,000.00	100%	\$0.00	0	\$0.0
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,161,541.40	100%	\$0.00	0	\$0.0
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30			NA 0	\$0.0
Total		1	\$1,425,210.30	100%	\$0.00	0	\$0.0
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,519,267.35	100%	\$0.00	0	\$0.0
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$21,840,000.00	100%	\$0.00	0	\$0.0
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% (	\$0.00	NA 0	\$0.0
Total		1	\$7,169,206.98	100%	\$0.00	0	\$0.0
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3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$71,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$44,300,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,663,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.0
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,728,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,880,000.00	100%	0	\$0.00		0	\$0.0
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,395,000.00	100%	0	\$0.00		0	\$0.0
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3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,318,144.48	100%	0	\$0.00		0	\$0.0
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$10,986,474.79	100%	0	\$0.00		0	\$0.
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3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$10,850,000.00	100%	0	\$0.00		0	\$0.0
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,625,000.00	100%	0	\$0.00		0	\$0.
3138L0W56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,295,723.81	100%	0	\$0.00		0	\$0.0
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTE IIVC.	1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0.0
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,295,833.97	100%	0	\$0.00		0	\$0.0
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,979,552.21	100%	0	\$0.00		0	\$0.0
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,094,571.50	100%	0	\$0.00		0	\$0.0
3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,725,000.00	100%	0	\$0.00		0	\$0.0
3138L1A25		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC						
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,691,662.45	100% 0	\$0.00	0	<b>\$0.</b>
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100% 0		NA 0	
Total		1	\$5,576,254.04	100% 0	\$0.00	0	\$0.0
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,990,604.16	100% 0	\$0.00	0	\$0.0
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,058,634.32	100% 0	\$0.00	0	\$0.0
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100% 0	·	NA 0	\$0.0
Total		1	\$3,993,736.11	100% 0	\$0.00	0	\$0.0
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100% 0		NA 0	\$0.0
Total		1	\$3,744,127.60	100% 0	\$0.00	0	\$0.0
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,785,000.00	100% 0	\$0.00	0	\$0.0
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100% 0	·	NA 0	
Total		1	\$6,248,973.20	100% 0	\$0.00	0	\$0.0
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,871,533.23	100%	\$0.00	0	\$0.0
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100% (	\$0.00	NA 0	\$0.0
Total	I IIVAICE, L.E.C.	1	\$3,827,966.90	100%	\$0.00	0	\$0.0
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%			
Total		1	\$1,747,785.91	100%	\$0.00	0	\$0.0
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,885,950.97	100%	\$0.00	0	\$0.0
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100% (	\$0.00	NA 0	\$0.0
Total		1	\$20,349,482.10	100%	\$0.00	0	\$0.0
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100% (	\$0.00	NA 0	\$0.0
Total		1	\$3,645,392.12	100%	\$0.00	0	\$0.0
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100% (	\$0.00	NA 0	\$0.0
Total		1	\$4,391,669.96	100%	\$0.00	0	\$0.0
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$3,035,000.00	100%	\$0.00	0	\$0.0
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100% (	\$0.00	NA 0	\$0.0
Total		1	\$2,446,608.13	100%	\$0.00	0	\$0.0
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100% (	\$0.00	NA 0	\$0.0
Total		1	\$2,271,437.41	100%	\$0.00	0	\$0.0
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	\$0.00	NA 0	\$0.0
Total		1	\$5,542,792.66	100%	\$0.00	0	\$0.0
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3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,643,192.79	100%	0	\$0.00		0	\$0.0
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,393,882.30	100%	0	\$0.00		0	\$0.0
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.0
3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,344.45	100%	0	\$0.00		0	\$0.0
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$998,778.58	100%	0	\$0.00		0	\$0.0
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,438,374.56	100%	0	\$0.00		0	\$0.0
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,494,143.57	100%	0	\$0.00		0	\$0.0
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,375,000.00	100%	0	\$0.00		0	\$0.0
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.0
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$36,000,000.00	100% 0	\$0.00	0	\$0.0
10002		<del>                                     </del>	420,000,000	200.0	T ~ ~ ~ -		T
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100% 0	\$0.00		
Total		1	\$13,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0	\$0.00		
Total		1	\$31,500,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		<u> </u>					
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$998,751.33	100% 0	\$0.00	0	\$0.0
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100% 0	\$0.00		
Total		1	\$1,048,700.38	100% 0	\$0.00	0	\$0.0
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100% 0	\$0.00		
Total		1	\$13,200,000.00	100% 0	\$0.00	0	\$0.0
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,740,000.00	100% 0	\$0.00	0	\$0.0
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$27,500,000.00	100% 0	\$0.00	0	\$0.0
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,875,000.00	100% 0	\$0.00	0	\$0.0
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3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0	·		
Total		1	\$765,000.00	100% 0	\$0.00	0	\$0.0
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0			
Total		1	\$1,373,000.00	100% 0	\$0.00	0	\$0.0
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,640,000.00	100% 0	\$0.00	0	\$0.0
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100% 0	·		
Total		2	\$6,600,000.00	100% 0	\$0.00	0	\$0.0
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0			\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0		NA 0	\$0.0
Total		1	\$6,790,346.20	100% 0	\$0.00	0	\$0.0
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,341,895.61	100% 0	\$0.00	0	\$0.0
3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100% 0			
Total		1	\$6,790,645.20	100% 0	\$0.00	0	\$0.0
3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,224,145.34	100% 0	\$0.00	0	\$0.0

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3138L1DH9	AMERISPHERE MULTIFAMILY	1	\$4,295,899.93	100%	0	\$0.00	NA	0	\$0.0
	FINANCE, L.L.C.	1							
Total		1	\$4,295,899.93	100%	0	\$0.00		0	\$0.
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,098,586.90	100%	0	\$0.00		0	\$0.0
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,647,921.53	100%	0	\$0.00		0	\$0.0
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,894,312.05	100%	0	\$0.00		0	\$0.0
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,294,159.10	100%	0	\$0.00		0	\$0.0
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,659,462.25	100%	0	\$0.00		0	\$0.0
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,846,595.80	100%	0	\$0.00		0	\$0.0
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,827,000.00	100%	0	\$0.00	ı	0	\$0.
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3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC		\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.
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3138L1E47	CENTERLINE MORTGAGE CAPITAL INC.		\$3,802,805.43	100%		\$0.00		Ш	\$0.0
Total		1	\$3,802,805.43	100%	0	\$0.00		0	\$0.
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3138L1E54	HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,477,500.00	100%	0	\$0.00		0	\$0.0
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3138L1E62	PNC BANK, NATIONAL ASSOCIATION		\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,525,000.00	100%	0	\$0.00		0	\$0.0
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3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.		\$1,409,021.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,409,021.79	100%	0	\$0.00		0	\$0.0
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3138L1E88	ARBOR COMMERCIAL FUNDING LLC		\$3,164,895.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,164,895.04	100%	0	\$0.00		0	\$0.0
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3138L1E96	ARBOR COMMERCIAL FUNDING LLC		\$830,965.66	100%	0	\$0.00	NA		\$0.0
Total		1	\$830,965.66	100%	0	\$0.00		0	\$0.0
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3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$42,600,000.00	100%	0	\$0.00		0	\$0.0
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3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.		\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,263,000.00	100%	0	\$0.00		0	\$0.0
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3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0.0
3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,348,310.58	100%	0	\$0.00		0	\$0.0
3138L1EG0 Total	CITIBANK, N.A.	1 1	\$7,987,820.70 \$ <b>7,987,820.70</b>	100% <b>100%</b>	T I	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		1	ψ1,701,020.10	100 /0		φυ.υυ			Ψ <b>υ.</b> (
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.0
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,860,000.00	100%	0	\$0.00		0	\$0.0
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0.0
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.0
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,897,648.30	100%	0	\$0.00		0	\$0.0
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,088,997.38	100%	0	\$0.00		0	\$0.0
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,097,302.28	100%	0	\$0.00		0	\$0.0
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,898,060.77	100%	0	\$0.00		0	<b>\$0.</b>
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3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,403,958.71	100%	0	\$0.00		0	\$0.
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,040,872.60	100%	0	\$0.00		0	\$0.
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,493,914.75	100%	0	\$0.00		0	<b>\$0.</b>
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3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,359,525.56	100%	0	\$0.00		0	<b>\$0.</b>
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,073,459.71	100%	0	\$0.00		0	<b>\$0.</b>
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,597,962.40	100%	0	\$0.00		0	\$0.
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,822,327.34	100%	0	\$0.00		0	<b>\$0.</b>
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3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%		\$0.00	NA		\$0.
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%		\$0.00	NA		\$0.
Total		1	\$3,994,658.37	100%	0	\$0.00		0	\$0.
3138L1FH7	GREYSTONE SERVICING	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.

	CORPORATION INC.			r					
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	RED MORTGAGE	$\rightarrow$	<del></del>		#	<del></del>		$\dashv$	
3138L1FJ3	CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,528,000.00	100%	0	\$0.00		0	\$0.0
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,018,275.23	100%	0	\$0.00		0	\$0.0
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,048,645.27	100%	0	\$0.00		0	\$0.0
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,569,903.48	100%	0	\$0.00		0	\$0.0
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,105,000.00	100%	0	\$0.00		0	\$0.0
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$872,000.00	100%	0	\$0.00		0	\$0.0
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%		\$0.00	NA		\$0.0
Total	<del></del>	1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1FX2 Total	CITIBANK, N.A.	1	\$2,196,771.53 <b>\$2,196,771.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100%		\$0.00	NA		\$0.
Total		1	\$7,714,282.71	100%	0	\$0.00		0	<b>\$0.</b>
3138L1G29	GREYSTONE SERVICING	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.

	CORPORATION INC.			,	1				
Total		1	\$666,250.00	100%	0	\$0.00	0	<u> </u>	\$0.0
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3138L1G78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA 0	)	\$0.0
Total		1	\$2,000,000.00	100%	0_	\$0.00	0	)	\$0.0
3138L1G94	WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100%	Ш_	\$0.00	NA 0	0	\$0.0
Total		1	\$3,967,374.01	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA 0	0	\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00	0	)	\$0.0
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA 0	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00	0	0	\$0.0
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA 0	0	\$0.0
Total		1	\$8,770,000.00	100%	0	\$0.00	0	<u>a</u>	\$0.0
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00	NA 0	0	\$0.0
Total		1	\$1,322,000.00	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA 0		\$0.0
Total		4	\$75,596,000.00	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA 0		\$0.0
Total		1	\$1,120,000.00	100%	0	\$0.00	0	)	\$0.0
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%		\$0.00	NA 0		\$0.0
Total		1	\$6,650,000.00	100%	0	\$0.00	0	)	\$0.0
3138L1GZ6	GREYSTONE SERVICING	1	\$1,575,000.00	100%	0	\$0.00	NA 0	)	\$0.0

	CORPORATION INC.	Ī							
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.0
3138L1HC6 Total	FREMONT BANK	1 1	\$812,500.00 <b>\$812,500.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$998,853.03	100%	0	\$0.00		0	\$0.0
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.0
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,446,117.07	100%	0	\$0.00		0	\$0.0
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,500,000.00	100%	0	\$0.00		0	\$0.0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,826,000.00	100%	0	\$0.00		0	\$0.0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$714,000.00	100%	0	\$0.00		0	\$0.0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,042,000.00	100%	0	\$0.00		0	\$0.0
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3138L1HY8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0
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3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.0
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,015,000.00	100%	0	\$0.00		0	\$0.0
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%		•	NA	0	\$0.0
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.0
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%				Ц	\$0.0
Total		3	\$3,677,900.00	100%	0	\$0.00		0	\$0.0
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.0
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3138L1JS9	Unavailable	1	\$167,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailaule	1	\$167,700,000.00 \$167,700,000.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.0
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3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTE EEC	1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
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3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
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3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,060,000.00	100%	0	\$0.00		0	\$0.0
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3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
3138L1KE8		1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.0

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	SERVICING								
<u> </u>	CORPORATION INC.				$\perp$	13.00		4	20.6
Total		1	\$6,750,000.00	100%	)	\$0.00		0	\$0.0
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	<u>J</u>	\$0.00		0	\$0.0
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$2,975,000.00	100%	<u>)</u>	\$0.00	/	0	\$0.0
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$3,838,000.00	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$2,000,000.00	100%	)	\$0.00		0	\$0.0
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	<u>J</u>	\$0.00		0	\$0.0
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$1,931,000.00	100%	)	\$0.00		0	\$0.0
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% (	D	\$0.00	NA		\$0.0
Total		1	\$10,990,000.00	100%	<u>)</u>	\$0.00		0	\$0.0
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$15,598,000.00	100%	<del>)</del>	\$0.00		0	\$0.0
3138L1LM9	GREYSTONE SERVICING	1	\$12,320,000.00	100% (	)	\$0.00	NA	0	\$0.0

	CORPORATION INC.						
Total		1	\$12,320,000.00	100% 0	\$0.00	0	\$0.
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3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,750,000.00	100% 0	\$0.00	0	\$0.0
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3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.0
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3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,225,000.00	100% 0	\$0.00	0	\$0.0
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3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
<del>                                     </del>				$\longrightarrow$		<del></del>	
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,083,000.00	100% 0	\$0.00	0	\$0.0
+	BERKELEY POINT	+	+	+	+		
3138L1MF3	CAPITAL LLC	1	\$6,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,550,000.00	100% 0	\$0.00	0	\$0.0
<del> </del>	GREYSTONE	+	+	<del>-    </del>		<del></del>	
3138L1MG1	SERVICING	1	\$1,065,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.	1	\$1 065 000 00	1000-0	ቀለ ለበ		\$0.0
Total	+	1	\$1,065,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
3138L1MH9	SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0		NA 0	\$0.0
Total		1	\$2,625,000.00	100% 0	\$0.00	0	\$0.0
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3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,495,000.00	100% 0	\$0.00	0	\$0.0
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3138L1MQ9		1	\$10,237,500.00	100% 0	\$0.00	NA 0	\$0.0

	WALKER & DUNLOP, LLC						
Total		1	\$10,237,500.00	100% 0	\$0.00	0	\$0.0
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,160,000.00	100% 0	\$0.00	0	\$0.0
3138L1MS5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$0.0
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$1,387,500.00	100% 0	\$0.00	0	\$0.0
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$890,000.00	100% 0	\$0.00	0	\$0.0
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,490,000.00	100% 0	\$0.00	0	\$0.0
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
3138L1NX3		1	\$1,520,000.00	100% 0	\$0.00	NA 0	\$0.0

	HOMESTREET						
	CAPITAL						
m 4-1	CORPORATION	_	\$1.520,000,00	1000/ 0	Φ0.00		\$0
Total	-+	1	\$1,520,000.00	100% 0	\$0.00	0	\$0.
	M & T REALTY	-+	+	<del></del>			+
3138L1P45	CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$35,000,000.00	100% 0	\$0.00	0	\$0.0
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3138L1PA1	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,712,585.75	100% 0	\$0.00	0	\$0.0
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3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$562,000.00	100% 0	\$0.00	0	\$0.0
3138L1PE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \coprod$			
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,940,000.00	100% 0	\$0.00	0	\$0.0
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3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$26,000,000.00	100% 0	\$0.00	0	\$0.
				$\longrightarrow \!$			<u> </u>
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$21,315,000.00	100% 0	\$0.00	0	\$0.
3138L1Q36	GRANDBRIDGE	1	\$67,200,000.00	100% 0	\$0.00	NA 0	\$0.

	REAL ESTATE CAPITAL LLC						
Total		1	\$67,200,000.00	100% 0	\$0.00	0	\$0.
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,125,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,794,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,425,000.00	100% 0	\$0.00	0	\$0.0
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,280,000.00	100% 0	\$0.00	0	\$0.
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138L1QK8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,450,000.00	100% 0	\$0.00	0	\$0.
3138L1QL6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00	U	\$0.0

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3138L1QR3	PRUDENTIAL MULTIFAMILY	1	\$11,450,000.00	100%	0	\$0.00	NA		\$0.0
3136L1QK3	MORTGAGE, LLC	1	\$11,450,000.00			φυ.υυ			φυ.υ
Total		1	\$11,450,000.00	100%	0	\$0.00		0	\$0.0
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,155,000.00	100%	0	\$0.00		0	\$0.0
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.0
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.0
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,707,000.00	100%	0	\$0.00		0	\$0.0
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.0
3138L1RT8	RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$1,837,500.00	100%	0	\$0.00		0	\$0.0
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$122,712,000.00	100%	0	\$0.00		0	\$0.0
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		3	\$12,250,000.00	100% 0	\$0.00	0	\$0.0
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3138L1S67	Unavailable	1	\$22,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,700,000.00	100% 0	\$0.00	0	\$0.0
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,768,000.00	100% 0	\$0.00	0	\$0.0
3138L1SB6	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$780,000.00	100% 0	\$0.00	0	\$0.0
3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,800,000.00	100% 0	\$0.00	0	\$0.0
3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,416,000.00	100% 0	\$0.00	0	\$0.0
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$877,500.00	100% 0	\$0.00	0	\$0.0
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,150,000.00	100% 0	\$0.00	0	\$0.0
3138L1TJ8	WALKER & DUNLOP, LLC	1	\$23,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,475,000.00	100% 0	\$0.00	0	\$0.0
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3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,120,000.00	100%	0	\$0.00		0	\$0.0
3138L1TP4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
3138L1TV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.0
3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%		\$0.00	NA	4	\$0.0
Total		1	\$26,400,000.00	100%	0	\$0.00		0	\$0.0
3138L1TX7 Total	FREMONT BANK	1 1	\$4,700,000.00 <b>\$4,700,000.00</b>	100% <b>100</b> %	_+_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138L1TY5 Total	FREMONT BANK	1 1	\$975,000.00 <b>\$975,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,880,000.00	100%	0	\$0.00		0	\$0.0
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,080,000.00	100%	0	\$0.00		0	\$0.0
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00	l	0	\$0.0
3138L1U64	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.0
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00	ļ	0	\$0.0
3138L1UD9		1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$20,300,000.00	100%	0	\$0.00		0	\$0.0
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$8,150,000.00	100%	0	\$0.00		0	\$0.0
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00	/	0	\$0.0
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$2,570,000.00	100% (	0	\$0.00		0	\$0.0
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3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% (	0	\$0.00		0	\$0.0
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100% (		\$0.00	NA		\$0.0
Total		1	\$1,820,000.00	100%	0	\$0.00	/	0	\$0.0
3138L1UK3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,500,000.00	100% (	0	\$0.00	NA		\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% (	0	\$0.00	NA		\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100% (		\$0.00	NA	0	\$0. <b>\$0</b>
Total	+	1	\$70,000,000.00	100%	+	\$0.00		4	<b>\$0.</b>
3138L1US6	NATIONAL COOPERATIVE	1	\$7,800,000.00	100% (	)	\$0.00	NA	0	\$0.

	BANK, N.A.			1		,	1	. [	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L1UT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	B4 44 144) 2 111	1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L1V30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,487,500.00	100%	0	\$0.00		0	\$0.0
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3138L1V48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,150,000.00	100%	0	\$0.00		0	\$0.0
3138L1VA4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA(	0	\$0.0
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0.0
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3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,527,000.00	100%	0	\$0.00		0	\$0.0
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3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,889,000.00	100%	0	\$0.00		0	\$0.0
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3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	Ш	·	NA	Ш	\$0.0
Total		1	\$12,112,000.00	100%	0	\$0.00		0	\$0.0
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3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0

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3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,750,000.00	100%	m	\$0.00		0	\$0.0
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$22,900,000.00	100%	0	\$0.00		0	\$0.0
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,203,719.05	100%	0	\$0.00		0	\$0.0
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,218,282.19	100%	0	\$0.00		0	\$0.0
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	0	\$0.0
Total		287	\$57,703,455.03	100%	0	\$0.00		0	\$0.0
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,060,785.26	100%	0	\$0.00		0	\$0.0
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,312,383.83	100%	0	\$0.00		0	\$0.0
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,357,751.73	100%	0	\$0.00		0	\$0.0
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,063,535.00	100%	0	\$0.00		0	\$0.0
3138LSRK8	CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	-	\$0.00	NA	_	\$0.0
Total		5	\$1,063,160.29	100%	0	\$0.00		0	\$0.0
3138LSRM4	CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$13,397,100.62	66.33%	-	\$0.00	NA	_	\$0.0
Total		64	\$20,198,999.83	100%	0	\$0.00		0	\$0.0
3138LSRN2	CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,285,159.29	100%	0	\$0.00		0	\$0.0
3138LSRQ5	CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$18,701,557.79	54.33%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.0
Total		103	\$34,421,064.59	100%	0	\$0.00		0	\$0.0
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.0

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<u>Total</u>		24	\$1,629,000.25	100% 0	\$0.00	0	\$0.0
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,343,146.48	100% 0	\$0.00	0	\$0.0
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,772,885.60	100% 0	\$0.00	0	\$0.0
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,778,840.15	100% 0	\$0.00	0	\$0.0
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,142,562.12	100% 0	\$0.00	0	\$0.0
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,029,480.00	100% 0	\$0.00	0	\$0.0
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,262,881.32	100% 0	\$0.00	0	\$0.0
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,843,235.06	100% 0	\$0.00	0	\$0.0
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,012,133.76	100% 0	\$0.00	0	\$0.0
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,753,323.11	100% 0	\$0.00	0	\$0.0
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100% 0	\$0.00	NA 0	\$0.0
Total		183	\$48,001,982.90	100% 0	\$0.00	0	\$0.0
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$21,838,971.51	100% 0	\$0.00	0	\$0.0

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3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,805,336.87	100%	0	\$0.00		0	\$0.0
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,265,141.57	100%	0	\$0.00		0	\$0.0
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3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,848,633.30	100%	0	\$0.00		0	\$0.0
	MYCUMORTGAGE,	-			$oldsymbol{+}$			+	
3138LVH63	LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,258,188.12	100%	0	\$0.00		0	\$0.0
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3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,092,846.02	54.86%		\$0.00	NA	0	\$0.0
Total		32	\$1,992,185.78	100%	0	\$0.00		0	\$0.0
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.0
Total	Спачанале	38	\$2,371,986.13	100%		\$0.00	11/1	0	\$0.0
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3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,127,722.43	100%	0	\$0.00		0	\$0.0
	MYCUMORTGAGE,	+ +			$\dashv$	+		+	
3138LVJB0	LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,923,025.00	23.34%	-	\$0.00	NA		\$0.0
Total		58	\$8,239,409.53	100%	0	\$0.00		0	\$0.0
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,856,179.80	100%	0	\$0.00		0	\$0.0
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.0
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Total		76	\$19,075,205.33	100% 0	\$0.00	0	\$0.0
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3138LVSS3	Unavailable	73	\$19,326,626.65	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,326,626.65	100% 0	\$0.00	0	\$0.0
	ENVOY MORTGAGE,	$\overline{}$	+	-++	<del></del>	-++	
3138LWNS6	LTD.	31	\$7,399,570.76	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,399,570.76	100% 0	\$0.00	0	\$0.0
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,940,293.25	100% 0	\$0.00	0	\$0.0
3138LWX89	Unavailable	24	\$5,550,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,550,875.00	100% 0	\$0.00	0	\$0.0
3138LWX97	Unavailable	33	\$3,201,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	33	\$3,201,250.00 \$3,201,250.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138LWYA3	Unavailable	58	\$15,768,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,768,125.00	100% 0	\$0.00	0	\$0.0
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3138LWYB1	Unavailable	31	\$8,782,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,782,925.00	100% 0	\$0.00	0	\$0.0
3138LWYC9	Unavailable	22	\$1,381,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallacie	22	\$1,381,450.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$19,999,065.41	100% 0	\$0.00	0	\$0.0
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3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$20,001,176.82	100% 0	\$0.00	0	\$0.0
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,000,538.20	100% 0	\$0.00	0	\$0.0
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$4,999,611.84	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100% 0	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	45	\$14,999,424.68	100% 0	<u>a                                    </u>	\$0.00		0	\$0.0
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3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100% 0	)	\$0.00	NA		\$0.0
Total		36	\$8,499,571.44	100% 0	)	\$0.00		0	\$0.0
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100% 0	0	\$0.00	NA	0	\$0.0
Total		67	\$15,999,225.84	100% 0	<u>)</u>	\$0.00		0	\$0.0
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3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100%	)	\$0.00	NA	0	\$0.0
Total		3	\$989,750.00	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100% 0	0	\$0.00	NA	0	\$0.0
Total		9	\$2,672,225.91	100% 0	<u>)                                    </u>	\$0.00		0	\$0.0
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100% 0	0	\$0.00	NA	0	\$0.0
Total		23	\$5,072,668.31	100% 0	<u>J</u>	\$0.00		0	\$0.0
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100% 0	0	\$0.00	NA	0	\$0.0
Total		57	\$11,709,055.07	100% 0	_	\$0.00		0	\$0.
3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100% 0	_	\$0.00	NA		\$0.0
Total	NDS CITIZEINS, 11/1	31	\$6,614,176.11 \$6,614,176.11	100% 0		\$0.00 \$0.00		0	<b>\$0.</b>
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3138M4KN1 Total	DORAL BANK	49 <b>49</b>	\$7,077,228.17 <b>\$7,077,228.17</b>	100% 0 100% 0	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138M4KP6	DORAL BANK	20	\$2,524,731.00	100% 0		\$0.00	NA	0	\$0.
Total		20	\$2,524,731.00	100% 0	)	\$0.00	/	0	<b>\$0.</b>
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100% 0	0	\$0.00	NA	0	\$0.
Total	DOMAL DIAM	27	\$3,518,271.00 \$3,518,271.00	100% 0		\$0.00		0	\$0.
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3138M4LD2	DORAL BANK	23	\$3,290,475.00	100% 0	<u>)</u>	\$0.00	NA	0	\$0.

Total		23	\$3,290,475.00	100%	0	\$0.00		0	\$0.0
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3138M4V82	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,517,224.07	100%	0	\$0.00		0	\$0.0
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3138M4V90	ONEWEST BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83			\$0.00	NA		\$0.0
Total		26	\$6,766,110.83	100%	0	\$0.00		0	\$0.0
3138M4WA6	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,913.17	100%	0	\$0.00		0	\$0.0
		1			$\downarrow$		$\longrightarrow$	$\downarrow$	
3138M4WB4	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,264,935.00	100%	0	\$0.00		0	\$0.0
3138M4WC2	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,350,050.00	100%	0	\$0.00		0	\$0.0
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	7	\$2,023,628.78 \$2,023,628.78		_	\$0.00	11/4	0	\$0.0 \$0.0
			<b>*-,</b> · ·		†_	40.00		Ϊ_	T * ·
3138М5РН6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,711,289.35		_	\$0.00	NA	0	\$0.0
Total		23	\$4,812,742.70	100%	<u>0</u>	\$0.00		0	\$0.0
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	15	\$3,382,946.75		_	\$0.00	11/1	0	\$0.0
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3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18			\$0.00	NA	0	\$0.0
	Unavailable	7	\$958,363.75			\$0.00	NA	0	\$0.0
Total		8	\$1,080,686.93	100%	0	\$0.00		0	\$0.0
3138M5PL7	Unavailable	3	\$946,253.26	100%		\$0.00	NA	0	\$0.0
Total	Unavanable	3	\$946,253.26 \$946,253.26		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.0

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Total		4	\$1,001,474.87	100%	0	\$0.00		0	\$0.0
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3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	-	\$0.0
Total		7	\$1,298,741.88	100%	0	\$0.00		0	\$0.0
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3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	-		NA	m	\$0.0
Total		7	\$1,502,635.81	100%	0	\$0.00		0	\$0.0
3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.0
Total		100	\$13,790,896.86	100%	0	\$0.00		0	\$0.0
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,163,790.29	100%	0	\$0.00		0	\$0.0
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,823,994.25	100%	H			0	\$0.0
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3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,957,619.64	100%	0	\$0.00		0	\$0.0
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3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	-		NA		\$0.0
Total		7	\$1,852,639.68	100%	0	\$0.00		0	\$0.0
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,494,644.62	100%	0	\$0.00		0	\$0.0
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.0
D TO OTHORD Y	Unavailable	189	\$60,580,810.25	53.4%	-		NA		\$0.0
Total		385	\$113,437,993.94	100%	т		·	0	\$0.0
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	Λ	\$0.00	NA	Ω	\$0.0
5136W0D33	Unavailable	5	\$356,748.12	34.03%	-		NA NA	$\boldsymbol{\vdash}$	\$0.0
Total	Chavanable	16	\$1,048,254.44	100%	H	\$0.00	1111	0	\$0.0
2120M/CDT2	CITIMODEC A CE INC	4	\$775 FOO OO	50.200	^	¢0.00	NT A	0	φ <b>Ω</b> (
3138M6BT3	CITIMORTGAGE, INC. Unavailable	2	\$775,582.28 \$530,431.28	59.39% 40.61%	т		NA NA	t	\$0.0 \$0.0
Total	Uliavaliaule	6	\$1,306,013.56				INA	0	\$0.0 \$0.0
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3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$896,449.94	51.31%	_		NA		\$0.0
Total		18	\$1,747,078.66	100%	0	\$0.00		0	\$0.0

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21201460170	CITIMODICA CE INC	6	¢1 201 472 00	92 10%	0	¢0.00	NΙΛ		\$0.0
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00		-	\$0.00	NA NA	_	\$0.0
Total	Unavailable	2 8	\$275,066.42 <b>\$1,656,538.42</b>	16.6% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
lotai		0	\$1,030,33 <b>6.4</b> 2	100 %	V	φυ.υυ		U	φυ.
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,780,701.28	100%	0	\$0.00		0	\$0.0
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.0
Total		433	\$27,100,217.95	100%	0	\$0.00		0	\$0.0
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,119,213.02	100%	0	\$0.00		0	\$0.0
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.0
51301V10B2)	Unavailable	4	\$458,256.39		-	\$0.00	NA	-	\$0.0
Total	Chavanaoic	73	\$8,581,368.40	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$66,245,035.81	57.75%	-	\$0.00	NA	-	\$0.0
Total		404	\$114,717,757.57	100%	0	\$0.00		0	\$0.0
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.0
Total		396	\$118,671,402.86	100%	0	\$0.00		0	\$0.0
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$47,225,313.77	46.94%		\$0.00		_	\$0.
Total		363	\$100,599,020.19	100%	0	\$0.00		0	\$0.0
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3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37%		\$0.00	NA	-	\$0.0
T 4 1	Unavailable	5	\$1,089,839.26		$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
<u>Total</u>		29	\$6,972,802.73	100%	U	\$0.00		U	\$0.0
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.0
Total		185	\$55,446,767.45	100%	0	\$0.00		0	\$0.0
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$29,813,816.01	57.36%	$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		189	\$51,977,652.57	100%		\$0.00		0	\$0.0
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Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.0
	3	\$1,866,841.11	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.0
	56	\$16,120,236.09	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	76	\$17,987,617.97			\$0.00			\$0.0
Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.0
	173	\$45,953,484.73	100%	0_	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	38			_	\$0.00		_	\$0.0
Unavailable	3	\$156,479.15			\$0.00	NA	0	\$0.0
	41	\$2,373,245.15	100%	0_	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.0
	1			_				\$0.0
	17						0	\$0.0
		T - 1 - 2		Ť	T			
CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.0
,	9	\$1,063,598.86			\$0.00			\$0.0
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Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.0
	25	\$10,526,621.19		_	\$0.00			\$0.0
		. , ,		$\prod$				
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.0
	7	\$2,972,000.00			\$0.00		_	\$0.0
				$\prod_{i=1}^{n}$				
Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.0
	15	\$5,424,637.66	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$4 744 652 22	100%	0	\$0.00	NA	n	\$0.0
Onuvunuozo								\$0.0
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Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,075,400.00	100%	0_	\$0.00		0	\$0.0
Unavailable	7	\$1.151.600.00	100%	0	\$0.00	NA	0	\$0.0
Chavanaore	<b>—</b>							\$0.0
		¥1,121,000.00	100 /0	Ť	ΨΟ•ΟΟ			Ψυ•ι
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable	CITIMORTGAGE, INC. 13     Unavailable	3	3   \$1,866,841.11   100%	3	CITIMORTGAGE, INC.   13   \$3,266,291.00   20.26%   0   \$0.00	CITIMORTGAGE, INC.   13   \$3,266,291.00   20,26%   0   \$0.00   NA	3   \$1,866,841.11   100% 0   \$0.00   0

3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,917,900.00	100%	0	\$0.00		0	\$0.0
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,393,000.00	100%	0	\$0.00		0	\$0.0
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3138M6MP9	Unavailable	203	\$47,516,409.80	100%	_	\$0.00	NA		\$0.0
Total		203	\$47,516,409.80	100%	0	\$0.00		0	\$0.0
2120) ( 0 ( 0 7	** '111	1.1	Φ2 0 C 4 402 C1	100%	0	ф0.00	27.4	0	40.6
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	_	\$0.00	NA		\$0.0
Total		14	\$2,064,493.61	100%	0	\$0.00		0	\$0.0
3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	71	\$11,286,812.42 \$11,286,812.42	100%	_	\$0.00		0	\$0.0 <b>\$0.</b> 0
lotai		/1	\$11,200,012. <b>4</b> 2	100 /6	+	Ψ0.00			ψυ.(
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.0
Total	O HA VARIABLE	22	\$2,573,857.10	100%	_	\$0.00		0	\$0.0
			1-10-10-10-10-10		Ť	7 0 0 0		Ť	7
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,286,517.19	100%	0	\$0.00		0	\$0.0
3138M6MU8	Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,185,743.00	100%	0	\$0.00		0	\$0.0
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$32,544,155.06	100%		\$0.00		0	\$0.0
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3138M6N37	REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,649,230.71	100%	0	\$0.00		0	\$0.0
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.0
Total	INDOIONO DANK	198	\$42,256,888.42	100%		\$0.00		0	\$0.0
2 0 0 0 0 0		170	ψ 12,20,000.42	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.0
Total	***	43	\$2,505,830.39	100%	_	\$0.00		0	\$0.0
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,780,292.50	100%	0	\$0.00		0	\$0.0
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3138M6N78	REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.0

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Total		59	\$3,741,925.09	100%	0	\$0.00		0	\$0.0
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BAINK	27	\$3,391,802.18	100%	_			0	\$0.0 \$0.0
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3138M6N94	REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,365,923.43	100%	0	\$0.00		0	\$0.0
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BINN	20	\$3,298,361.22	100%	1			0	\$0.0
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	_	·			\$0.0
Total		51	\$4,914,452.52	100%	0	\$0.00		0	\$0.0
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,109,812.58	100%	•			0	\$0.0
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100%	1			-	\$0.0
Total		29	\$5,022,064.43	100%	0	\$0.00		0	\$0.0
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100%	Λ	\$0.00	NA	n	\$0.0
Total	REGIONS DANK	41	\$6,840,890.18	100%	_			0	\$0.0 \$0.0
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3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,097,940.23	100%	0	\$0.00		0	\$0.0
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BAINK	170	\$34,107,976.32	100%	_			0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			1.2.2
3138M7GC3	GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,657,424.86	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA							H	
3138M7SC0	FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,033,549.99	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,				+			H	
3138M7Y25	NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,032,093.55	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,	1			$\vdash$			H	
3138M7Y33	NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.0

Total	<del></del>	5	\$1,329,603.00	100%	<u>n</u>	\$0.00		0	<u> </u>
1 VIAI			ψ <b>1,347,0U3.UU</b>	100%		φυ.00		4	\$0.
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100% (	0	\$0.00	NA	0	\$0.
Total		11	\$1,567,705.73	100%	0	\$0.00		0	<b>\$0.</b>
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100% (	9	\$0.00	NA	0	\$0.0
Total		24	\$6,757,485.93	100%	0	\$0.00		0	\$0.0
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,291,766.00	100%	0	\$0.00		0	\$0.0
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,595,612.22	100%	0	\$0.00		0	\$0.0
3138M7YS8  Total	CAPITAL ONE, NATIONAL ASSOCIATION	24 <b>24</b>	\$6,663,130.00 \$6,663,130.00	100% (		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100% (		\$0.00			\$0.0
Total	3277011	15	\$3,270,209.71	100%	0	\$0.00		0	\$0.0
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100% (		\$0.00	NA		\$0.0
Total		9	\$1,470,725.99	100%	0	\$0.00		0	\$0.0
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100% (		\$0.00	NA		\$0.0
Total		4	\$1,973,609.60	100%	0	\$0.00		0	\$0.0
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100% (	9	\$0.00	NA		\$0.0
Total		16	\$1,449,500.00	100%	0	\$0.00		0	\$0.0
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3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,564,915.56	100% 0	\$0.00	0	\$0.0
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,320,320.91	100% 0	\$0.00	0	\$0.0
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$9,761,125.76	100% 0	\$0.00	0	\$0.0
		$\sqcup$					
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,167,352.00	100% 0	\$0.00	0	\$0.0
		$\longmapsto$					
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00		· ·		
Total		7	\$1,131,529.00	100% 0	\$0.00	0	\$0.0
		$\sqcup$					
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,996,337.75	100% 0	\$0.00	0	\$0.0
		$\sqcup$					
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,429,200.00			1	
Total		22	\$5,393,150.00	100% 0	\$0.00	0	\$0.0
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52				
Total		15	\$3,860,018.52	100% 0	\$0.00	0	\$0.0
3138M9LZ2	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00				
	Unavailable	9	\$2,941,450.00		+	t	
Total		21	\$5,628,150.00	100% 0	\$0.00	0	\$0.0
3138M9P21	Unavailable	6	\$1,669,579.22	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,669,579.22	100% 0			
			. ,				

3138M9P39	Unavailable	6	\$1,283,110.30	100%	\$0.00	) NA	0 \$0.0
Total		6	\$1,283,110.30	100%	0 \$0.00		0 \$0.0
					***		+0.4
3138M9P47	Unavailable	17	\$1,884,617.40	100%		1	
Total		17	\$1,884,617.40	100%	\$0.00		0 \$0.0
3138M9P54	Unavailable	7	\$1,125,230.00	100%	0 \$0.00	) NA	0 \$0.0
Total		7	\$1,125,230.00	100%	\$0.00		90.0
3138M9PE5	Unavailable	30	\$8,934,301.12	100% (	0 \$0.00	) NA	0 \$0.0
Total		30	\$8,934,301.12	100%	\$0.00	1	0 \$0.0
3138M9PF2	Unavailable	17	\$1,942,391.88	100% (	0 \$0.00	) NA	0 \$0.0
Total		17	\$1,942,391.88	100%		1	0 \$0.0
3138M9PG0	Unavailable	7	\$1,123,590.00	100% (	0 \$0.00	) NA	0 \$0.0
Total	Chavanaoic	7	\$1,123,590.00	100%	1		0 \$0.0
3138M9PH8	Unavailable	8	\$1,945,570.44	100% (	0 \$0.00	) NA	0 \$0.0
Total	Oliavaliable	8	\$1,945,570.44	100%		1	0 \$0.0 0 \$0.0
3138M9PJ4	Unavailable	5	\$1,111,636.90	100%		1 1	1 1
<u>Total</u>		5	\$1,111,636.90	100%	\$0.00		90.0
3138M9PK1	Unavailable	10	\$2,987,006.42	100% (	0 \$0.00	) NA	0 \$0.0
Total		10	\$2,987,006.42	100%	\$0.00		90.0
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0 \$0.00	) NA	0 \$0.0
Total		4	\$1,377,432.04	100%	\$0.00		90.0
3138M9PM7	Unavailable	5	\$1,191,750.00	100% (	0 \$0.00	) NA	0 \$0.0
Total		5	\$1,191,750.00	100%	\$0.00		0 \$0.0
3138M9PN5	Unavailable	21	\$6,110,658.43	100% (	0 \$0.00	) NA	0 \$0.0
Total	Chavanaore	21	\$6,110,658.43	100%		+	0 \$0.0
3138M9PP0	Unavailable	13	\$2,298,633.79	100% (	0 \$0.00	) NA	0 \$0.0
Total	Chavanaore	13	\$2,298,633.79	100%		1	0 \$0.0
3138M9PQ8	Unavailable	12	\$2,591,866.33	100% (	0 \$0.00	) NA	0 \$0.0
Total	Onavanauic	12	\$2,591,866.33	100%	1	1	0 \$0.0 0 \$0.0
3138M9PR6	Unavailable	10	\$2,378,685.65	100% (	\$0.00	) NA	0 \$0.0
Total	Unavanault	10	\$2,378,685.65	100%		1	0 \$0.0 0 <b>\$0.</b> 0
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Unavailable	1.2							
Chavanaere	13	\$3,290,720.00	100%		\$0.00	NA		\$0.0
	13	\$3,290,720.00	100%	0	\$0.00		0	\$0.0
Linavailabla	0	\$2 177 091 74	100%	0	00.00	NΙΛ	0	\$0.0
Ullavallable								\$0.0 \$0.0
		\$2,177,001.74	100 /6		φυ.υυ			φυ.ι
Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,968,140.18	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$1 472 176 58	100%	0	\$0.00	NA	0	\$0.0
Chavanaore	18	\$1,472,176.58		_	\$0.00			\$0.0
Unavailable					1			\$0.0
	8	\$2,037,390.00	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.0
	24	\$6,675,667.55	100%	0	\$0.00		0	\$0.0
II	10	¢2 220 000 00	1000	0	¢0.00	NT A	0	¢0.0
Unavailable	1 1					NA	0	\$0.0
	10	\$3,328,000.00	100%	<u> </u>	\$0.00		V _	\$0.0
Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$2,086,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.0
	21	\$7,559,050.00			\$0.00		_	\$0.0
Unavailabla	20	\$7,082,400,00	100%	0	\$0.00	NΙΛ	0	\$0.0
Ullavallable				_				\$0.0 \$0.0
	20	\$7,002,400.00	100 /6	<u> </u>	φυ.υυ			ψ0.0
Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,922,000.00	100%	0	\$0.00		0	\$0.0
TT::	1.4	¢5 110 250 00	1000	0	¢0.00	NT A		¢0.0
Unavailable								\$0.0
	14	\$5,118,250.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.0
	32	\$11,112,750.00	100%	0	\$0.00		0	\$0.0
Unovoilable	10	¢2 562 000 00	1000	0	\$0.00	NT A	0	<b></b>
Unavailable						NA	<u>υ</u>	\$0.0 <b>\$0.</b> 0
	10	φ3,302,000.00	100%	U	φυ.υυ		U_	φυ.(
** ***	40	\$19,184,396.18	1000	0	00.00	NA	n	\$0.0
Unavailable	49	\$19,104,390.10	100%	U	\$0.00	NA	U	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable         9           Unavailable         5           Unavailable         18           Unavailable         8           Unavailable         24           Unavailable         10           Unavailable         6           Unavailable         21           Unavailable         20           Unavailable         5           Unavailable         5           Unavailable         32           Unavailable         32           Unavailable         32           Unavailable         32	Unavailable 9 \$2,177,081.74 9 \$2,177,081.74 Unavailable 5 \$1,968,140.18 Unavailable 18 \$1,472,176.58 Unavailable 8 \$2,037,390.00 8 \$2,037,390.00 Unavailable 10 \$3,328,000.00 Unavailable 6 \$2,086,000.00 Unavailable 21 \$7,559,050.00 Unavailable 20 \$7,082,400.00 Unavailable 5 \$1,922,000.00 Unavailable 5 \$1,922,000.00 Unavailable 14 \$5,118,250.00 Unavailable 32 \$11,112,750.00	Unavailable 9 \$2,177,081.74 100% 9 \$2,177,081.74 100% Unavailable 5 \$1,968,140.18 100% 5 \$1,968,140.18 100% Unavailable 18 \$1,472,176.58 100% 18 \$1,472,176.58 100% Unavailable 8 \$2,037,390.00 100% 8 \$2,037,390.00 100% Unavailable 24 \$6,675,667.55 100% Unavailable 10 \$3,328,000.00 100% Unavailable 10 \$3,328,000.00 100% Unavailable 6 \$2,086,000.00 100% Unavailable 6 \$2,086,000.00 100% Unavailable 21 \$7,559,050.00 100% Unavailable 21 \$7,559,050.00 100% Unavailable 20 \$7,082,400.00 100% Unavailable 5 \$1,922,000.00 100% Unavailable 5 \$1,922,000.00 100% Unavailable 14 \$5,118,250.00 100% Unavailable 14 \$5,118,250.00 100% Unavailable 32 \$11,112,750.00 100%	Unavailable 9 \$2,177,081.74 100% 0 9 \$2,177,081.74 100% 0  Unavailable 5 \$1,968,140.18 100% 0  Unavailable 18 \$1,472,176.58 100% 0  Unavailable 8 \$2,037,390.00 100% 0  Unavailable 24 \$6,675,667.55 100% 0  Unavailable 10 \$3,328,000.00 100% 0  Unavailable 6 \$2,086,000.00 100% 0  Unavailable 24 \$7,559,050.00 100% 0  Unavailable 21 \$7,559,050.00 100% 0  Unavailable 20 \$7,082,400.00 100% 0  Unavailable 5 \$1,922,000.00 100% 0  Unavailable 5 \$1,922,000.00 100% 0  Unavailable 3 \$1,112,750.00 100% 0  Unavailable 3 \$1,112,750.00 100% 0  Unavailable 3 \$1,112,750.00 100% 0  Unavailable 3 \$11,112,750.00 100% 0  Unavailable 32 \$11,112,750.00 100% 0  Unavailable 32 \$11,112,750.00 100% 0  Unavailable 32 \$11,112,750.00 100% 0  Unavailable 32 \$11,112,750.00 100% 0	Unavailable 9 \$2,177,081.74 100% 0 \$0.00  Unavailable 5 \$1,968,140.18 100% 0 \$0.00  Unavailable 18 \$1,472,176.58 100% 0 \$0.00  Unavailable 8 \$2,037,390.00 100% 0 \$0.00  Unavailable 24 \$6,675,667.55 100% 0 \$0.00  Unavailable 10 \$3,328,000.00 100% 0 \$0.00  Unavailable 6 \$2,086,000.00 100% 0 \$0.00  Unavailable 6 \$2,086,000.00 100% 0 \$0.00  Unavailable 7 \$7,559,050.00 100% 0 \$0.00  Unavailable 20 \$7,082,400.00 100% 0 \$0.00  Unavailable 21 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 10 \$3,562,000.00 100% 0 \$0.00	Unavailable 9 \$2,177,081.74 100% 0 \$0.00 NA 9 \$2,177,081.74 100% 0 \$0.00  Unavailable 5 \$1,968,140.18 100% 0 \$0.00 NA 5 \$1,968,140.18 100% 0 \$0.00  Unavailable 18 \$1,472,176.58 100% 0 \$0.00 NA 18 \$1,472,176.58 100% 0 \$0.00  Unavailable 8 \$2,037,390.00 100% 0 \$0.00 NA 8 \$2,037,390.00 100% 0 \$0.00  Unavailable 24 \$6,675,667.55 100% 0 \$0.00 NA 24 \$6,675,667.55 100% 0 \$0.00  Unavailable 10 \$3,328,000.00 100% 0 \$0.00  Unavailable 6 \$2,086,000.00 100% 0 \$0.00  Unavailable 21 \$7,559,050.00 100% 0 \$0.00  Unavailable 20 \$7,082,400.00 100% 0 \$0.00  Unavailable 20 \$7,082,400.00 100% 0 \$0.00  Unavailable 5 \$1,922,000.00 100% 0 \$0.00  Unavailable 5 \$1,922,000.00 100% 0 \$0.00  Unavailable 14 \$5,118,250.00 100% 0 \$0.00  Unavailable 15 \$1,112,750.00 100% 0 \$0.00  Unavailable 16 \$2,111,112,750.00 100% 0 \$0.00  Unavailable 17,112,750.00 100% 0 \$0.00  Unavailable 19 \$3,562,000.00 100% 0 \$0.00  Unavailable 19 \$3,562,000.00 100% 0 \$0.00  Unavailable 10 \$3,562,000.00 100% 0 \$0.0	Unavailable 9 \$2,177,081.74 100% 0 \$0.00 NA 0 9 \$2,177,081.74 100% 0 \$0.00 NA 0 Unavailable 5 \$1,968,140.18 100% 0 \$0.00 NA 0  Unavailable 18 \$1,472,176.58 100% 0 \$0.00 NA 0  Unavailable 8 \$2,037,390.00 100% 0 \$0.00 NA 0  Unavailable 24 \$6,675,667.55 100% 0 \$0.00 NA 0  Unavailable 10 \$3,328,000.00 100% 0 \$0.00 NA 0  Unavailable 10 \$3,328,000.00 100% 0 \$0.00 NA 0  Unavailable 6 \$2,086,000.00 100% 0 \$0.00 NA 0  Unavailable 21 \$7,559,050.00 100% 0 \$0.00 NA 0  Unavailable 20 \$7,082,400.00 100% 0 \$0.00 NA 0  Unavailable 5 \$1,922,000.00 100% 0 \$0.00 NA 0  Unavailable 5 \$1,922,000.00 100% 0 \$0.00 NA 0  Unavailable 5 \$1,922,000.00 100% 0 \$0.00 NA 0  Unavailable 14 \$5,118,250.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,922,000.00 100% 0 \$0.00 NA 0  Unavailable 16 \$5,118,250.00 100% 0 \$0.00 NA 0  Unavailable 17 \$5,118,250.00 100% 0 \$0.00 NA 0  Unavailable 19 \$3,562,000.00 100% 0 \$0.00 NA 0  Unavailable 10 \$3,562,000.00 100% 0 \$0.00 NA 0

3138M9UR0	Unavailable	197	\$74,801,569.83	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$74,801,569.83	100% 0	\$0.00	0	\$0.0
3138M9US8	Unavailable	62	\$23,647,669.77	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$23,647,669.77	100% 0	\$0.00	0	\$0.0
3138M9UT6	Unavailable	281	\$110,774,492.48	100% 0	\$0.00	NA 0	\$0.0
Total		281	\$110,774,492.48	100% 0	\$0.00	0	\$0.0
3138M9UU3	Unavailable	251	\$94,109,221.05	100% 0	\$0.00	NA 0	\$0.0
Total		251	\$94,109,221.05	100% 0	\$0.00	0	\$0.0
3138M9UV1	Unavailable	18	\$6,553,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,553,300.00	100% 0	\$0.00	0	\$0.0
3138M9UW9	Unavailable	14	\$4,784,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,784,800.00	100% 0	\$0.00	0	\$0.0
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3138M9UX7	Unavailable	7	\$2,521,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,521,000.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138M9UZ2	Unavailable	5	\$1,942,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,942,500.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138M9VA6	Unavailable	20	\$7,234,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$7,234,250.00	100% 0	\$0.00	0	\$0.0
			. , ,				
	FIRST BANK DBA						
3138M9X48	FIRST BANK	9	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		9	\$1,011,650.00	100% 0	\$0.00	0	\$0.0
	FIRST BANK DBA						
3138M9X55	FIRST BANK	94	\$19,155,143.80	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		94	\$19,155,143.80	100% 0	\$0.00	0	\$0.0
2422752	FIRST BANK DBA	1.0	<b>\$1.620.207.73</b>	1000	40.00		40.4
3138M9X63	FIRST BANK	16	\$1,638,207.73	100% 0	\$0.00	NA 0	\$0.0
T-4-1	MORTGAGE	16	¢1 (20 207 72	1000/ 0	φο οο	0	<u> </u>
Total		16	\$1,638,207.73	100% 0	\$0.00	0	\$0.0
	EIDGE DANK DDA			+			
2129M0V71	FIRST BANK DBA FIRST BANK	12	\$2,806,180.36	100% 0	\$0.00	NA 0	<b></b>
3138M9X71	MORTGAGE	12	φ4,000,180.30	100%	φυ.υυ	INAIU	\$0.0
Total	WIONI ON IOL	12	\$2,806,180.36	100% 0	\$0.00	0	\$0.0

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	FIRST BANK DBA								
3138M9X89	FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,061,370.30	100%	0	\$0.00		0	\$0.
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$622,227.25	54.54%	_	\$0.00	NA	0	\$0.
Total		8	\$1,140,881.11	100%	0	\$0.00		0	\$0.0
3138MA3A4	Unavailable	16	\$1,692,308.33	100%		\$0.00	NA	0	\$0.
Total		16	\$1,692,308.33	100%	0	\$0.00		0	\$0.0
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,383,151.22	100%	0	\$0.00		0	\$0.0
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,475,412.97	100%	0	\$0.00		0	\$0.0
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,963,405.74	100%	0	\$0.00		0	\$0.0
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74			\$0.00	NA		\$0.0
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,609,094.24	100%	0	\$0.00		0	\$0.0
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,897,528.17	100%	_	\$0.00		0	\$0.0
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,669,966.99	79.6%	_	\$0.00	NA	0	\$0.0
Total		34	\$3,354,041.00	100%	0	\$0.00		0	\$0.0
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,534,936.48	92.72%		\$0.00	NA	_	\$0.0
Total		14	\$1,655,512.50	100%	0	\$0.00		0	\$0.0

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3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$6,701,996.44	100%		\$0.00		0	\$0.
			·						
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.
Total		13	\$3,802,487.83	100%	0	\$0.00		0	\$0.
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.
Total		11	\$2,266,048.48	100%	0	\$0.00		0	\$0.0
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,413,982.43	100%	0	\$0.00		0	\$0.0
3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,581,276.20	100%	0	\$0.00		0	\$0.0
2120MA2D1	Unavailable	6	¢1 474 240 47	1000/	0	00.00	NI A	0	\$0.0
3138MA3P1 Total	Onavanable	6 6	\$1,474,340.47 <b>\$1,474,340.47</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		0	\$1, <del>4</del> / <del>4</del> ,5 <del>4</del> 0.4/	100 70		φυ.υυ			φυ.
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,235,490.81	100%		\$0.00		0	\$0.0
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.0
Total		137	\$36,901,408.70	100%	0	\$0.00		0	\$0.0
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84			\$0.00	NA		\$0.0
	Unavailable	165	\$46,948,500.46	82.03%		\$0.00	NA		\$0.
Total		202	\$57,231,245.30	100%	0	\$0.00		0	\$0.0
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10			\$0.00	NA		\$0.0
	Unavailable	22	\$5,047,046.95	70.38%		\$0.00	NA	_	\$0.0
Total		32	\$7,170,649.05	100%	0	\$0.00		0	\$0.0

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21207442110	STEARNS LENDING,	2	Ф650 <b>2</b> 00 <b>2</b> 5	17 440		Φ0.00	D.J.A		ΦΟ. (
3138MA3U0	INC.	3	\$659,298.25	17.44%		\$0.00	NA	_	\$0.0
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,781,050.72	100%	0	\$0.00		0	\$0.0
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%		\$0.00	NA		\$0.0
	Unavailable	4	\$882,515.17	63.57%	_	\$0.00	NA		\$0.0
Total		6	\$1,388,175.36	100%	0	\$0.00		0	\$0.0
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	_	\$0.00	NA	_	\$0.0
Total		4	\$1,240,190.99	100%	0	\$0.00		0	\$0.0
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,866,618.81	100%	0	\$0.00		0	\$0.0
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,306,609.56	100%	0	\$0.00		0	\$0.0
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,093,866.26	100%	0	\$0.00		0	\$0.0
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,778,470.24	72.21%		\$0.00	NA	0	\$0.0
Total		25	\$2,462,928.39	100%	0	\$0.00		0	\$0.0
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,983,539.18	100%	0	\$0.00		0	\$0.0
3138MA4C9	STEARNS LENDING, INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,003,227.97	73.41%		\$0.00	NA		\$0.0
Total		30	\$4,091,044.02	100%	0	\$0.00		0	\$0.0
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.0

Total		20	\$4,446,037.00	100% 0	\$0.00	0	\$0.0
3138MAR34	PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$14,474,900.75	100% 0	\$0.00	0	\$0.0
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	204	\$47,222,063.06	100% 0	\$0.00	0	\$0.0
3138MAR59	PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,006,271.00	100% 0	\$0.00	0	\$0.0
3138MAR67	PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,498,434.00	100% 0	\$0.00	0	\$0.0
3138MAR75	PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,085,839.00	100% 0	\$0.00	0	\$0.0
3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$15,098,085.23	100% 0	\$0.00	0	\$0.0
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$20,137,985.77	100% 0	\$0.00	0	\$0.0
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$22,000,050.86	100% 0	\$0.00	0	\$0.0
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,000,062.59	100% 0	\$0.00	0	\$0.0
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,314,951.52	100% 0	\$0.00	0	\$0.0
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,053,434.00	100% 0	\$0.00	0	\$0.0
3138MARU4		25	\$5,999,428.99	100% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C.						
Total		25	\$5,999,428.99	100% 0	\$0.00	0	\$0.0
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,999,267.13	100% 0	\$0.00	0	\$0.0
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,000,170.00	100% 0	\$0.00	0	\$0.0
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$840,960.00	100% 0	\$0.00	0	\$0.0
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,931,848.00	100% 0	\$0.00	0	\$0.0
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,000,440.00	100% 0	\$0.00	0	\$0.0
3138MAU22 Total	Unavailable	37 <b>37</b>	\$7,992,510.94 <b>\$7,992,510.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138MAU30 Total	Unavailable	44 <b>44</b>	\$7,856,827.32 <b>\$7,856,827.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MAU48 <b>Total</b>	Unavailable	33 33	\$5,973,167.11 <b>\$5,973,167.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138MAU55 Total	Unavailable	36 <b>36</b>	\$7,993,782.67 <b>\$7,993,782.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MAU63 <b>Total</b>	Unavailable	34 <b>34</b>	\$7,999,327.00 <b>\$7,999,327.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MAU71 <b>Total</b>	Unavailable	32 32	\$7,993,337.48 <b>\$7,993,337.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138MAU89 Total	Unavailable	13 13	\$1,341,920.00 <b>\$1,341,920.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0	\$0.00	NA 0	\$0.0

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Total		30	\$5,989,985.00	100%	0	\$0.00		0	\$0.0
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3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,100,951.10	100%	0	\$0.00		0	\$0.0
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3138MAUE6	Unavailable	30	\$2,904,837.48	100%		\$0.00	NA	_	\$0.0
<u>Total</u>		30	\$2,904,837.48	100%	0	\$0.00		0	\$0.0
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,109,121.10	100%	0	\$0.00		0	\$0.0
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.0
Total	0 AW ( WILLIE 12	42	\$7,997,272.00	100%	_	\$0.00		0	\$0.0
3138MAUR7	Unavailable	41	\$7,998,302.00	100%		\$0.00	NA		\$0.0
Total	Onavanaoic	41	\$7,998,302.00 \$7,998,302.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MAUS5	Unavailable	38	\$8,000,409.00	100%	_	\$0.00	NA	_	\$0.0
Total		38	\$8,000,409.00	100%	<u>U</u>	\$0.00		0	\$0.0
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,009,080.84	100%	0	\$0.00		0	\$0.0
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,986,631.47	100%		\$0.00		0	\$0.0
3138MAUV8	Unavailable	17	\$2,009,370.26	100%		\$0.00	NA	1	\$0.0
Total	Ullavaliauic	17	\$2,009,370.26 \$2,009,370.26	100%		\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MAUW6	Unavailable	17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,007,573.37	100%		\$0.00		0	\$0.0
3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.0
Total	Onu runuozo	21	\$4,982,650.41	100%		\$0.00		0	\$0.0
3138MAVD7	Unavailable	34	\$8,003,884.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliable	34	\$8,003,884.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MAVE5	Unavailable	39	\$7,982,012.19	100%		\$0.00	NA		\$0.0
Total		39	\$7,982,012.19	100%	0	\$0.00		0	\$0.0
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.0
Total	OHG WING-1	41	\$7,982,384.99	100%	_	\$0.00		0	\$0.0
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3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$7,999,160.14	100% 0	\$0.00	0	\$0.0
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3138MAVH8	Unavailable	42	\$7,998,998.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,998,998.00	100% 0	\$0.00	0	\$0.0
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	34	\$7,654,391.98	1 1		0	\$0.0
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3138MAVK1	Unavailable	39	\$7,994,598.97	100% 0	\$0.00	NA 0	
Total		39	\$7,994,598.97	100% 0	\$0.00	0	\$0.0
3138MAVL9	Unavailable	42	\$7,985,069.31	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,985,069.31	100% 0	\$0.00	0	\$0.0
3138MAVM7	Unavailable	51	\$7,994,212.08	100% 0		NA 0	
Total		51	\$7,994,212.08	100% 0	\$0.00	0	\$0.0
3138MAVN5	Unavailable	27	\$4,992,549.86	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,992,549.86	100% 0		0	
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3138MAVS4	Unavailable	38	\$8,005,603.23	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,005,603.23	100% 0	\$0.00	0	\$0.0
3138MAVT2	Unavailable	42	\$8,002,326.49	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$8,002,326.49	100% 0	\$0.00	0	\$0.0
3138MAVU9	Unavailable	30	\$7,882,077.01	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,882,077.01	100% 0		0	
3138MAVV7	Unavailable	35	\$5,996,325.97	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	35	\$5,996,325.97			0	
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3138MAVW5	Unavailable	34	\$8,000,093.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,000,093.00	100% 0	\$0.00	0	\$0.0
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3138MAVX3	Unavailable	51 <b>51</b>	\$7,951,770.58	100% 0 100% 0	\$0.00	NA 0	
Total		51	\$7,951,770.58	100% 0	\$0.00	U	\$0.0
3138MAVY1	Unavailable	38	\$7,998,091.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,998,091.00	100% 0		0	\$0.0
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97% 0	\$0.00	NA 0	\$0.0
213011111111	Unavailable	9	\$1,703,878.85	49.03% 0		NA 0	
Total		17	\$3,475,395.53				
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3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,509,678.87	100%	0	\$0.00		0	\$0.0
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3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	_	\$0.00	NA	$\neg$	\$0.0
_	Unavailable	7	\$898,362.02	62.26%	_	\$0.00	NA		\$0.0
Total	+	11	\$1,442,967.10	100%	0	\$0.00		0	\$0.0
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$865,211.35	81.45%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,062,211.35	100%	0	\$0.00		0	\$0.0
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66%	0	\$0.00	NA	0	\$0.0
5 13 01 11 11 11 0 ·	Unavailable	4	\$667,596.04	49.34%		\$0.00	NA		\$0.0
Total	C III / WIIIC IV	8	\$1,353,096.04	100%	_	\$0.00		0	\$0.0
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,125,152.36	100%	0	\$0.00		0	\$0.0
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.0
5130W111W14	Unavailable	6	\$726,555.62	67.14%		\$0.00	NA	_	\$0.0
Total	Chavanaore	9	\$1,082,088.34	100%		\$0.00		0	\$0.0
3138MAYN2	GMFS, LLC	2	\$309,914.00		_	\$0.00	NA	0	\$0.0
_	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,898,259.63	100%	0	\$0.00		0	\$0.0
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,103,611.00	100%	0	\$0.00		0	\$0.0
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.0
DISONIA I QS	Unavailable	5	\$614,277.24	57.41%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	9	\$1,070,027.24	100%		\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
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3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%		\$0.00	NA	-1	\$0.0
	Unavailable	8	\$1,741,105.00	61.75%	_	\$0.00	NA	_	\$0.0
Total		14	\$2,819,505.00	100%	0	\$0.00		0	\$0.0
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,835,091.93	100%	_	\$0.00		0	\$0.0

	<del>                                      </del>	1	1 1	ı	-	ı
Unavailable	7	\$2,156,650.00		\$0.00		
	7	\$2,156,650.00	100% 0	\$0.00	0	<b>\$0.</b>
HONOLULU HOMELOANS, INC.	3	\$1,311,838.28		\$0.00	NA 0	
	3	\$1,311,838.28	100% 0	\$0.00	0	\$0.
COMPASS BANK	18	\$2,910,535.34	100% 0	\$0.00	NA 0	\$0.
	18	\$2,910,535.34	100% 0	\$0.00	0	\$0.
COMPASS BANK	89	\$25,214,805.07	100% 0	\$0.00	NA 0	\$0.
	89	\$25,214,805.07	100% 0	\$0.00	0	\$0.
COMPASS BANK	30	\$2,979,248.29	100% 0	\$0.00	NA 0	\$0.
	30	\$2,979,248.29	100% 0	\$0.00	0	
COMPASS BANK	19	\$2,233,648.31	100% 0	\$0.00	NA 0	\$0.
	19	\$2,233,648.31	100% 0	\$0.00	0	
COMPASS BANK	32	\$4.398.702.42	100% 0	\$0.00	NA 0	\$0.
	32	\$4,398,702.42	100% 0	\$0.00	0	
COMPASS BANK	16	\$1.708.456.00	100% 0	\$0.00	NA 0	\$0.
COMI ASS DANK	16	\$1,798,456.09	100% 0	\$0.00 \$0.00	0	
COMPASS BANK	1.4	\$2 275 227 O7	100% 0	00.02	NA O	\$0.
COMPASS BANK	14	\$2,275,237.07 \$2,275,237.07	100% 0	\$0.00 \$0.00	0	
COMPACC DANK	0	¢1 250 241 22	1000/ 0	00.02	NIA O	\$0.
COMPASS BANK	9	\$1,350,341.33 \$1,350,341.33		\$0.00 <b>\$0.00</b>	0	
COMPACC DANK	0	¢2 274 042 00	1000/ 0	00.00	NIA O	\$0.
COMPASS BANK	9	\$2,374,943.00 \$2,374,943.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
COMPACC DANK	0	¢2 207 107 24	1000/ 0	00.00	NIA O	\$0.
COMPASS BAINK	9	\$2,397,197.24 \$2,397,197.24	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
COMPASS DANIZ	1.4	¢2 050 054 07	10007 0	00.00	NI A O	φΩ
CONTASS BAINK	14	\$3,958,954.07 \$3,958,954.07	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
COMPAGG PANIZ	1.40	¢42,479,222,62	1000	¢0.00	NTA O	Φ0
COMPASS BANK	140 140	\$43,478,222.62 \$43,478,222.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
COMPASS BANK						
	HONOLULU HOMELOANS, INC.	HONOLULU HOMELOANS, INC.  3  COMPASS BANK 18  COMPASS BANK 89  COMPASS BANK 30  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 16  16  COMPASS BANK 16  COMPASS BANK 16  COMPASS BANK 17  COMPASS BANK 19  COMPASS BANK 10  COMPASS BANK 10  COMPASS BANK 11  COMPASS BANK 11  COMPASS BANK 9  COMPASS BANK 9  COMPASS BANK 9  COMPASS BANK 9  COMPASS BANK 9  COMPASS BANK 9  COMPASS BANK 14  14  COMPASS BANK 14  14  COMPASS BANK 14  14  COMPASS BANK 14  14  COMPASS BANK 14  140  COMPASS BANK 140  140	T   \$2,156,650.00	Tompass bank   Tomp	Town	Tomport

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3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,243,817.08	100% 0	\$0.00	0	\$0.0
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,729,731.96	100% 0	\$0.00	0	\$0.0
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,471,212.53	100% 0	\$0.00	0	\$0.0
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,104,738.45	100% 0	\$0.00	0	\$0.0
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,391,005.21	100% 0	\$0.00	0	\$0.0
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,019,896.27	100% 0	\$0.00	0	\$0.0
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,472,664.46	100% 0	\$0.00	0	\$0.0
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,569,507.39	100% 0	\$0.00	0	\$0.0
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,205,519.63	100% 0	\$0.00	0	\$0.0
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,244,148.51	100% 0	\$0.00	0	\$0.0
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,273,028.33	100% 0	\$0.00	0	\$0.0
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,283,578.17	100% 0	\$0.00	0	\$0.0
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,920,447.60	100% 0	\$0.00	0	\$0.0
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,334,532.82	100% 0	\$0.00	0	\$0.0
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,267,856.38	100% 0	\$0.00	0	\$0.0

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3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,322,612.57	100% 0	\$0.00	0	\$0.0
3138МВРН3	COMPASS BANK	11	\$2,789,765.18	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,789,765.18	100% 0	\$0.00	0	\$0.0
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,400,665.63	100% 0	\$0.00	0	\$0.0
3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,436,481.23	100% 0	\$0.00	0	\$0.0
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,646,216.59	100% 0	\$0.00	0	\$0.0
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,709,745.07	100% 0	\$0.00	0	\$0.0
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,643,132.15	100% 0	\$0.00	0	\$0.0
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$38,666,683.62	100% 0	\$0.00	0	\$0.0
3138MBS23	Unavailable	21	\$4,988,576.47	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,988,576.47	100% 0	\$0.00	0	\$0.0
3138MBS31	Unavailable	21	\$4,998,273.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,998,273.00	100% 0	\$0.00	0	\$0.0
3138MBS49	Unavailable	8	\$1,998,498.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,998,498.00	100% 0	\$0.00	0	\$0.0
3138MBS56	Unavailable	37	\$10,000,246.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,000,246.00	100% 0	\$0.00	0	\$0.0
3138MBS72	Unavailable	20	\$4,999,854.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,999,854.00	100% 0	\$0.00	0	\$0.0
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,697,350.00	100% 0	\$0.00	0	\$0.0
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,103,350.86	100%	0	\$0.00		0	\$0.0
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3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,021,591.67	100%	0	\$0.00		0	\$0.0
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,053,577.03	100%	0	\$0.00		0	\$0.0
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,280,300.00	100%	0	\$0.00		0	\$0.0
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00			·		0	
Total		12	\$1,115,800.00	100%	0	\$0.00		0	\$0.0
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00			·		$\sqcup$	
Total		4	\$1,086,250.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,819,708.89	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,290,991.57	100%	0	\$0.00		0	\$0.
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$11,800,615.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,206,000.00	100%	0	\$0.00	<u> </u>	0	\$0.
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,568,500.00	100%	0	\$0.00		0	\$0.
3138MCAJ3 Total	HOMESTREET BANK	5 <b>5</b>	\$1,315,074.79 <b>\$1,315,074.79</b>	100% <b>100</b> %	-	1	1	0	
Total			Ψ1,010,07	100 /5	Ĭ	ΨΟ•Ο		Ŭ	
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0	\$0.

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Total		13	\$2,261,445.95	100%	0	\$0.00		0	\$0.0
10000			* <del>-,-</del>		ĬΤ	*****		Ť	T -
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1% (	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,437,575.96		0	\$0.00	NA	0	\$0.0
Total		41	\$6,878,996.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32		t	\$0.00	NA	0	\$0.0
Total		7	\$1,836,343.32	100%	0	\$0.00		0	\$0.0
					$\dashv$			+	
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98		_	\$0.00	NA		\$0.0
Total		5	\$1,153,362.98	100%	0	\$0.00	<del></del>	0	\$0.0
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100% (	n	\$0.00	NA	n	\$0.0
Total	IIOMIDO INDEL DI LA CAL	4	\$1,039,677.93		t t	\$0.00		0	\$0.0 \$0.0
Total		<del>-</del>	Ψ1900/90	100 /	П	ΨΟ•Ο		Ť	Ψ~-
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100% (	0	\$0.00	NA	0	\$0.0
Total	1	4	\$1,030,857.16		t	\$0.00	1	0	\$0.0
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3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$259,304.83		++	\$0.00	NA	$\vdash$	\$0.0
Total		16	\$1,041,621.35	1	t t	\$0.00	1	0	\$0.0
					$\Box$			1	
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100% (	-	\$0.00	NA		\$0.0
Total		19	\$1,828,647.21	100%	0	\$0.00	/	0	\$0.0
					Ц			4	
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03		t	\$0.00	NA	т	\$0.0
	Unavailable	1	\$248,848.88	1	-	\$0.00	NA	т	\$0.0
Total		22	\$5,163,258.91	100%	0	\$0.00		0	\$0.0
21201/10 ATTQ	HOMESTREET BANK	1/1	\$4,020,002,05	75.05% (	4	\$0.00	ΝΙΔ	1	20.0
3138MCAU8	Unavailable	14 4	\$4,029,902.95 \$1,339,991.48		t		NA (	_	\$0.0 \$0.0
Total	Unavanadie	18	\$1,339,991.48 \$ <b>5,369,894.43</b>		t		11/4	4	\$0.0 <b>\$0.</b> 0
1 Otai	+	10	<b>す</b> ご,ひじと,ひとすいすむ	100 /0	H	φυ.υυ		十	φυ•ι
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100% (	0	\$0.00	NA (	0	\$0.0
Total	TIONIDO TILLE	12	\$2,592,532.55 \$2,592,532.55		_	\$0.00		0	\$0.0
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3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$457,791.62		t	\$0.00	NA		\$0.0
Total		15	\$1,146,214.41	100%	0	\$0.00		0	\$0.0
					Ц			4	
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	t	$\boldsymbol{\vdash}$	\$0.00	NA	$\vdash$	\$0.0
	Unavailable	1	\$221,000.00	t t		\$0.00	NA		\$0.0
Total		10	\$2,774,405.00	100%	0	\$0.00		0	\$0.0
					H	±2.20		4	
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$2,011,250.00			\$0.00	NA (		\$0.0
Total		45	\$11,411,557.15	100%	0	\$0.00	(	)	\$0.0
		<del></del>			┷			<u> </u>	
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%		\$0.00	NA (		\$0.0
	Unavailable	1	\$237,600.00			\$0.00	NA (		\$0.0
Total		16	\$4,844,112.81	100%	0	\$0.00	(	)	\$0.0
3138MCM27	Unavailable	12	\$3,447,055.10		_	\$0.00	NA (	)	\$0.0
Total		12	\$3,447,055.10	100%	0	\$0.00	(	<u>)</u>	\$0.0
3138MCM35	Unavailable	113	\$31,462,261.96	100% (	0	\$0.00	NA (	)	\$0.0
Total		113	\$31,462,261.96	100%	0	\$0.00	(	<u>J</u>	\$0.0
3138MCM43	Unavailable	10	\$3,179,600.00	100% (	0	\$0.00	NA (	)	\$0.0
Total		10	\$3,179,600.00		_	\$0.00	(	_	\$0.0
3138MCM50	Unavailable	14	\$3,182,500.00	100% (	0	\$0.00	NA (		\$0.0
Total		14	\$3,182,500.00			\$0.00	(		\$0.0
		$\Box$			ightharpoonup			<u> </u>	
3138MCM68	Unavailable	18	\$5,922,500.00			\$0.00	NA (	)	\$0.0
Total		18	\$5,922,500.00	100%	0	\$0.00	(	<u>)</u>	\$0.0
3138MCM76	Unavailable	110	\$29,283,700.00	100% (	0	\$0.00	NA (	)	\$0.0
Total		110	\$29,283,700.00		_	\$0.00	(	_	\$0.0
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74% (	0	\$0.00	NA		\$0.0
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA (	)	\$0.0
Total		9	\$2,896,500.00	100%	0	\$0.00	(	)	\$0.0
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42% (	0	\$0.00	NA	)	\$0.0
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA (	)	\$0.0
Total		58	\$14,705,200.00	100%	0	\$0.00	(	<u>)                                    </u>	\$0.0
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03% (	0	\$0.00	NA	)	\$0.0
	Unavailable	14	\$2,755,100.00	57.97% (	0	\$0.00	NA (	)	\$0.0
Total		23	\$4,752,600.00	100%	0	\$0.00	(	<u>)                                    </u>	\$0.0
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8% (	0	\$0.00	NA	)	\$0.0

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	Unavailable	66	\$12,296,073.26				0	\$0.0
Total		85	\$15,331,487.58	100%	0 \$0.0	<i>i</i> 0	0	\$0.0
		$\perp \perp \perp$					4	
/	PROVIDENT				1			*2.4
3138MCMQ4	FUNDING	3	\$1,088,000.00	23.21%	0 \$0.0	00 NA	0	\$0.0
	ASSOCIATES, L.P.	+ + +	÷	- : =0.04	40.6		otharpoonup	*0.6
<u> </u>	Unavailable	13	\$3,599,931.31	76.79%				\$0.0
Total		16	\$4,687,931.31	100%	90.0	<u>,0 </u>	0	\$0.0
2120MCMD2	T Tanyailahla	10	\$2 225 942 <b>2</b> 9	1000/-	0 \$0.0	NIA		\$0.0
3138MCMR2	Unavailable	10	\$3,235,843.28				0	\$0.0
Total		10	\$3,235,843.28	100%	90.0	<del>/U   </del>	쒸	\$0.0
3138MCMS0	Unavailable	23	\$7,975,000.00	100% (	0 \$0.0	00 NA		\$0.0
Total	Ullavaliaule	23	\$7,975,000.00 \$7,975,000.00	100%			$\vdash$	\$0.0 \$0.0
lotai		1 20	Ψ1,9212,000.00	100 /0	Ψυ•υ		十	ΨΟ•ς
3138MCMT8	Unavailable	150	\$49,417,913.20	100% (	0 \$0.0	00 NA	0	\$0.0
Total		150	\$49,417,913.20				0	\$0.0
			Ψ γ γ			1	十	
	PROVIDENT				1		丌	
3138MCMU5	FUNDING	1	\$180,000.00	8.16%	0 \$0.0	00 NA	0	\$0.0
	ASSOCIATES, L.P.						Щ	
	Unavailable	6	\$2,027,000.00	91.84%	0 \$0.0	00 NA	0	\$0.0
Total		7	\$2,207,000.00	100%	0 \$0.0	)0	0	\$0.0
		$\perp$			<del> </del>		4	
	PROVIDENT		* : 555 400 40					<b>†</b> 0.6
3138MCMV3	FUNDING	6	\$1,356,133.18	6.14%	0 \$0.0	00 NA	0	\$0.0
	ASSOCIATES, L.P.	72	\$20.744.0C5.15	02.060	0 000	NIA	卅	ΦΩ.
	Unavailable	72	\$20,744,965.15					\$0.0
Total		78	\$22,101,098.33	100%	0 \$0.0	<u>/U                                    </u>	0	\$0.0
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0 \$0.0	00 NA	$\perp$	\$0.0
	Unavanable	7	\$2,192,500.00 \$2,192,500.00				0	
Total		+++	\$4,174,500.00	100%	<u>U</u> \$0.0	<del>/U                                      </del>	쒸	\$0.0
3138MCMX9	Unavailable	53	\$14,651,573.45	100% (	0 \$0.0	00 NA		\$0.0
Total	Ullavaliaule	53	\$14,651,573.45	100%			$\vdash$	\$0.0 \$0.0
lotai		+ 55	Ψ17,001,010,10	100 /0	Ψυ•υ		十	Ψυ•ι
	PROVIDENT	+ +			+	+	十	
3138MCMY7	FUNDING	38	\$12,799,893.74	78.43% (	0 \$0.0	00 NA	0	\$0.0
	ASSOCIATES, L.P.		+ ,,	1			Ĥ	·
	Unavailable	14	\$3,520,500.00	21.57%	0 \$0.0	00 NA	0	\$0.0
Total		52	\$16,320,393.74				0	\$0.0
					T		仜	
	PROVIDENT				1		丌	
3138MCMZ4	FUNDING	139	\$38,133,898.56	61.7%	0 \$0.0	00 NA	0	\$0.0
	ASSOCIATES, L.P.						Щ	
	Unavailable	81	\$23,672,275.74	38.3%	0 \$0.0	00 NA	0	\$0.0

Total		220	\$61,806,174.30	100%	0	\$0.00	0		<b>\$0.</b>
		1 1			Щ.				
3138MCN26	Unavailable	11	\$3,336,621.88	100%		\$0.00	NA (		\$0.0
Total		11	\$3,336,621.88	100%	0	\$0.00	0		<b>\$0.</b> 0
24207 60724			<b>***</b>	100~		<b>\$0.00</b>	27.1		Φ0.
3138MCN34	Unavailable	9	\$2,537,416.13	100%		\$0.00	NA (	1	\$0.0
Total		9	\$2,537,416.13	100%	U	\$0.00		)	<b>\$0.</b> 0
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	)	\$0.0
	Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA (	)	\$0.0
Total		35	\$10,188,450.00	100%	0	\$0.00	0		\$0.0
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	)	\$0.0
	Unavailable	6	\$1,690,689.89	27.6%		\$0.00	NA (	)	\$0.0
Total		22	\$6,126,489.89	100%	0	\$0.00	0	)	<b>\$0.0</b>
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA (	)	\$0.0
Total		27	\$6,648,528.28	100%		\$0.00	0		\$0.0
			. /			·			
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	)	\$0.0
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA		\$0.0
Total		29	\$7,239,250.00	100%	0	\$0.00	0	)	<b>\$0.0</b>
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA (	)	\$0.0
Total	Chavanaoic	12	\$3,297,650.00	100%		\$0.00	1111		\$0.0
			1-9 - 9			,			
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA (		\$0.0
Total		11	\$3,331,300.00	100%	0	\$0.00	0		\$0.0
2129MCND6	Unavailabla	40	\$10,662,714.06	1000		\$0.00	NT A		\$0.4
3138MCNB6 Total	Unavailable	40	\$10,663,714.06 <b>\$10,663,714.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (		\$0.0 <b>\$0.</b> 0
1 Otal		40	φ10,003,/14.00	100%	U	φυ.υυ		1	φυ.(
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	)	\$0.0
	Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA (	)	\$0.0
Total		22	\$5,592,000.00	100%	0	\$0.00	0		\$0.0
3138MCND2	PROVIDENT FUNDING	77	\$16,376,437.78	53.81%	0	\$0.00	NA	)	\$0.0

	ASSOCIATES, L.P.								
	Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.0
Total		132	\$30,432,326.87	100%	0	\$0.00		0	\$0.0
3138MCNE0	Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,859,313.82	100%	0	\$0.00		0	\$0.0
3138MCNF7	Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,909,450.00	100%	0	\$0.00		0	\$0.0
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%		\$0.00	NA		\$0.0
	Unavailable	132	\$35,520,901.38	83.33%		\$0.00	NA		\$0.0
Total		166	\$42,625,799.93	100%	0	\$0.00		0	\$0.0
3138MCNJ9	Unavailable	8	\$2,579,100.00	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,579,100.00	100%	0	\$0.00		0	\$0.0
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$683,000.00		+	\$0.00	NA		\$0.0
Total		6	\$1,745,450.00	100%	0	\$0.00		0	\$0.0
3138MCNL4	Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,266,800.00	100%	0	\$0.00		0	\$0.0
3138MCNM2	Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,441,000.00	100%	0	\$0.00		0	\$0.0
3138MCNN0	Unavailable	47	\$14,512,900.00	100%		\$0.00	NA		\$0.0
Total		47	\$14,512,900.00	100%	0	\$0.00		0	\$0.0
3138MCNP5	Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,757,050.00	100%	0	\$0.00		0	\$0.0
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00			\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,165,902.03		$\vdash$	\$0.00	NA		\$0.
Total		24	\$7,407,702.03	100%	0	\$0.00		0	\$0.0
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.0

	Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.0
Total		91	\$26,242,422.26	100%	0	\$0.00		0	\$0.0
								1	
3138MCNS9	Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,447,950.00	100%		\$0.00		0	\$0.0
		1	, .					T	
3138MCNT7	Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,652,800.00		Ti Ti	\$0.00		0	\$0.0
3138MCNU4	Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,857,500.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT							T	
3138MCNV2	FUNDING	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							$oldsymbol{\perp}$	
	Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,843,396.93	100%	0	\$0.00		0	\$0.0
								$oldsymbol{\perp}$	
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,311,595.52	100%	0	\$0.00		0	\$0.0
								$\perp$	
	PROVIDENT								
3138MCNX8	FUNDING	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATES, L.P.							$oldsymbol{\perp}$	
	Unavailable	28	\$6,588,974.90		_	\$0.00	NA		\$0.0
Total		31	\$7,111,974.90	100%	0	\$0.00		0	\$0.0
		$\perp$						_	
	PROVIDENT								
3138MCNY6	FUNDING	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATES, L.P.	+ +	* 3 2 5 3 4 0 = 4	- ~ - 0 ~	_	t 2 2 2		+	
<u> </u>	Unavailable	5	\$806,040.74		_	\$0.00	NA	-	\$0.0
Total		17	\$3,132,803.58	100%	0	\$0.00		0	\$0.0
		1 2	* 5 2 2 2 <b>2</b> 2 4 <b>2</b> 4	1004	_	÷ 2, 0.0	27.4	+	
3138MCNZ3	Unavailable	23	\$6,099,704.54		-1	\$0.00	NA		\$0.0
Total		23	\$6,099,704.54	100%	0	\$0.00	-	0	<b>\$0.</b>
		17	÷	1000		<b>†</b> 0.00	27.4	+	
3138MCR22	Unavailable	17	\$5,271,219.05	100%	_	\$0.00	NA		\$0.0
Total		17	\$5,271,219.05	100%	0	\$0.00		0	\$0.0
21207.600.20	** ** 11	+ +	\$1,205,140,50	1000	_	<b>\$2.00</b>	NT A	+	Φ0
3138MCR30	Unavailable	7	\$1,395,140.58	100%	_	\$0.00	NA	_	\$0.
Total		7	\$1,395,140.58	100%	0	\$0.00	<u> </u>	0	\$0.
21207.607.40	** ** 11	10	\$2.064.650.61	1000		<b>\$2.00</b>	NT A	+	Φ0
3138MCR48	Unavailable	10	\$2,964,659.61	100%	Ti Ti	\$0.00	NA		\$0.
Total		10	\$2,964,659.61	100%	0	\$0.00		0	\$0.
		1	** <b> </b> • • • • • • • • • • • • • • • • • •	1004	_	÷ 2, 0.0	27.4	+	
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.0

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	26	\$9,273,780.08	100%	0	\$0.00		0	\$0.0
		. , ,						
Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.0
	19	\$5,108,967.67	100%	0	\$0.00		0	\$0.0
., ., ,		\$ 107.000.07	1000	_	<b>*</b> 0.00	> T A	+	
Unavailable								\$0.0
	8	\$4,407,933.37	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,894,716.35	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$11 082 478 63	100%	n	\$0.00	NA	0	\$0.0
Ollavanaole	40	\$11,082,478.63			\$0.00	1477	0	\$0.0 \$0.0
							Ţ	
Unavailable	11	\$3,470,809.12			\$0.00			\$0.0
	11	\$3,470,809.12	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,545,999.09		_	\$0.00	-	_	\$0.0
		\$5.600.10 <b>0.77</b>	1000		** **	3.T.A	+	40.6
Unavailable								\$0.0
	25	\$7,600,182.77	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,906,632.64	100%	0	\$0.00		0	\$0.0
TT- assailable	26	\$2.050.026.74	1000		\$0.00	NI A		\$0.0
Unavanable								\$0.0 <b>\$0.</b> 0
	20	\$3,032,040.74	100 70	<u> </u>	φυ.υυ		<u> </u>	Φυ.υ
Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,986,311.78	100%	0	\$0.00		0	\$0.0
Unavailable	31	\$9 650 250 22	100%		00.02	ŊΔ	0	\$0.0
Ullavanaulc								\$0.0 <b>\$0.</b> 0
		Ψο,σε σ,Ξε > τ.Ξ.	100,0		ΨΟ•Ο			Ψ • • •
Unavailable	36	\$11,773,435.56			\$0.00			\$0.0
	36	\$11,773,435.56	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$9.649,558.37	100%	0	\$0.00	NA	0	\$0.0
	34	\$9,649,558.37			\$0.00			\$0.0
	$\longrightarrow$			$\bot$			_	
Unavailable								\$0.0
	24	\$1,994,083.55	100%	0	\$0.00		0	\$0.0
Unavailable	$\longrightarrow$						_	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   19   19	Unavailable 19 \$5,108,967.67  19 \$5,108,967.67  Unavailable 8 \$4,407,933.37  8 \$4,407,933.37  Unavailable 23 \$5,894,716.35  23 \$5,894,716.35  Unavailable 40 \$11,082,478.63  Unavailable 11 \$3,470,809.12  11 \$3,470,809.12  Unavailable 20 \$2,545,999.09  Unavailable 25 \$7,600,182.77  Unavailable 16 \$2,906,632.64  Unavailable 26 \$3,059,026.74  Unavailable 19 \$2,986,311.78  Unavailable 31 \$8,650,259.22  Unavailable 36 \$11,773,435.56  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37  Unavailable 34 \$9,649,558.37	Unavailable 19 \$5,108,967.67 100%  Unavailable 8 \$4,407,933.37 100%  8 \$4,407,933.37 100%  Unavailable 23 \$5,894,716.35 100%  Unavailable 40 \$11,082,478.63 100%  Unavailable 11 \$3,470,809.12 100%  Unavailable 20 \$2,545,999.09 100%  Unavailable 20 \$2,545,999.09 100%  Unavailable 25 \$7,600,182.77 100%  Unavailable 16 \$2,906,632.64 100%  Unavailable 16 \$2,906,632.64 100%  Unavailable 26 \$3,059,026.74 100%  Unavailable 27 \$3,059,026.74 100%  Unavailable 31 \$8,650,259.22 100%  Unavailable 31 \$8,650,259.22 100%  Unavailable 36 \$11,773,435.56 100%  Unavailable 36 \$11,773,435.56 100%  Unavailable 34 \$9,649,558.37 100%  Unavailable 34 \$9,649,558.37 100%  Unavailable 24 \$1,994,083.55 100%  Unavailable 24 \$1,994,083.55 100%  Unavailable 24 \$1,994,083.55 100%  Unavailable 24 \$1,994,083.55 100%	Unavailable 19 \$5,108,967.67 100% 0  19 \$5,108,967.67 100% 0  Unavailable 8 \$4,407,933.37 100% 0  8 \$4,407,933.37 100% 0  Unavailable 23 \$5,894,716.35 100% 0  Unavailable 40 \$11,082,478.63 100% 0  Unavailable 11 \$3,470,809.12 100% 0  Unavailable 20 \$2,545,999.09 100% 0  Unavailable 25 \$7,600,182.77 100% 0  Unavailable 25 \$7,600,182.77 100% 0  Unavailable 16 \$2,906,632.64 100% 0  Unavailable 16 \$2,906,632.64 100% 0  Unavailable 26 \$3,059,026.74 100% 0  Unavailable 19 \$2,986,311.78 100% 0  Unavailable 31 \$8,650,259.22 100% 0  Unavailable 31 \$8,650,259.22 100% 0  Unavailable 36 \$11,773,435.56 100% 0  Unavailable 36 \$11,773,435.56 100% 0  Unavailable 34 \$9,649,558.37 100% 0  Unavailable 34 \$9,649,558.37 100% 0  Unavailable 24 \$1,994,083.55 100% 0	Unavailable	Unavailable	Unavailable 19 \$5,108,967.67 100% 0 \$0.00 NA 0 19 \$5,108,967.67 100% 0 \$0.00 NA 0 0

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Total		18	\$2,377,679.18	100%	0	\$0.00		0	\$0.0
3138MCRS5	Unavailable	9	\$1,448,527.73	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,448,527.73	100%	0	\$0.00		0	\$0.0
2120160000	** '111		\$1,225,060, <b>7</b> 2	1000	_	<b>\$0.00</b>	D.T.A	_	Φ0.0
3138MCRT3	Unavailable	5	\$1,225,868.72	100%		\$0.00	NA		\$0.0
<u>Total</u>		5	\$1,225,868.72	100%	U <sub>I</sub>	\$0.00		0	\$0.0
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,793,753.94	100%	0	\$0.00		0	\$0.0
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	n	\$0.00	NA	n	\$0.0
Total	Ollavaliable	11	\$2,667,767.24	100%		\$0.00	1.47.7	0	\$0.0
3138MCRW6	Unavailable	9	\$2,845,284.54	100%		\$0.00	NA		\$0.0
Total		9	\$2,845,284.54	100%	0	\$0.00		0	\$0.0
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,796,226.88	100%	0	\$0.00		0	\$0.0
		10	* 150 05	1200	_	± 2.00	27.1	_	40.6
3138MCRY2	Unavailable	10	\$2,675,152.95	100%		\$0.00	NA		\$0.0
Total		10	\$2,675,152.95	100%	0	\$0.00		0	\$0.0
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,715,481.10	100%	0	\$0.00		0	\$0.0
2120MCCA2	TT '1-1.1.		¢2 002 (20 01	1000	0	\$0.00	NT A	0	¢0.0
3138MCSA3 Total	Unavailable	9 <b>9</b>	\$3,092,629.91 \$3,092,629.91	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0
lotai		9	\$3,092,029.91	100%		φυ.υυ		<u> </u>	\$0.0
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,642,116.18	100%	0	\$0.00		0	\$0.0
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	21	\$6,314,924.41	100%		\$0.00		0	\$0.0
2120MCCD7	TT	10	¢4.692.125.15	1000/	0	¢0.00	NT A	0	¢0.0
3138MCSD7 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,683,135.15 <b>\$4,683,135.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		17	ψ4,003,133.13	100 /6		φυ.υυ			Ψυ.ι
3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,928,150.00	100%	0	\$0.00		0	\$0.0
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanaule	21	\$7,766,162.52 \$7,766,162.52	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
ı viai		21	φ1,100,102.52	10070		φυ.υυ		v	φυ.ι
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.0

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•	1		-						
Total		30	\$8,409,923.21	100%	0	\$0.00		0	\$0.0
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,578,091.37	100%	0	\$0.00		0	\$0.0
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,720,574.67	100%	-	\$0.00		0	\$0.0
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,166,819.63	100%	0_	\$0.00		0	\$0.0
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,710,580.00	100%	0	\$0.00		0	\$0.0
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,293,202.90	100%	0	\$0.00		0	\$0.0
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,842,077.00	100%	0	\$0.00		0	\$0.0
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,773,000.00	100%		\$0.00		0	\$0.0
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,952,864.99	100%	0	\$0.00		0	\$0.0
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,171,700.00	100%	_	\$0.00		0	\$0.0
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,444,700.00	100%	0	\$0.00		0	\$0.0
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,707,476.00	100%	0	\$0.00		0	\$0.0
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,623,400.00	100%	0	\$0.00		0	\$0.0
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$18,882,345.69	100%	0	\$0.00		0	\$0.0
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,010,350.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.
Total		122	\$29,111,072.51	100%	0	\$0.00		0	<b>\$0.</b>
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,568,560.29	100%	0	\$0.00		0	\$0.
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,028,653.00	100%	0	\$0.00		0	\$0.
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,028,804.51	100%	0	\$0.00		0	\$0.0
3138MCYJ7	SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$126,000.00	8.31%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,515,635.95	100%	V	\$0.00		V	\$0.0
3138MCYK4	SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 107	\$403,837.33 <b>\$20,589,728.16</b>	1.96% <b>100%</b>	_	\$0.00	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		107	\$20,589,728.10	100%	V	\$0.00		U	<b>\$0.</b>
3138MCYL2	SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$24,659,133.94	100%	0	\$0.00		0	\$0.0
3138MCYM0	SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$819,965.34		$\boldsymbol{ au}$	\$0.00	NA	T	\$0.0
Total		9	\$1,923,714.46	100%	U	\$0.00		0	\$0.0
3138MCYN8	SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.
T. 4.1	Unavailable	4	\$1,076,398.88	3.28%	f	\$0.00	NA	m	\$0.
Total		166	\$32,820,217.91	100%	V	\$0.00		0	\$0.0
3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.
Total		130	\$24,350,418.10	100%	0	\$0.00		0	\$0.0

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3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,179,794.94	100% 0	\$0.00	0	\$0.0
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,276,117.86	100% 0	\$0.00	0	\$0.0
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,792,854.21	100% 0	\$0.00	0	\$0.0
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,598,813.43	100% 0	\$0.00	0	\$0.0
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,084,237.22	100% 0	\$0.00	0	\$0.0
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,084,093.00	100% 0	\$0.00	0	\$0.0
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,190,852.81	100% 0	\$0.00	0	\$0.0
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	33 <b>49</b>	\$9,813,529.65 <b>\$15,081,836.12</b>	65.07% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		49	\$15,001,030.12	100%	φυ.υυ		<b>Ф0.</b> (
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	37 <b>46</b>	\$9,921,338.67 <b>\$13,432,178.31</b>	73.86% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
	DDG GITHTENG NA	107	,			NAO	
3138MDKT8 <b>Total</b>	RBS CITIZENS, NA	127 <b>127</b>	\$25,006,309.99 <b>\$25,006,309.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$31,999,182.23	100% 0	\$0.00	0	\$0.0
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,702,922.22	100% 0	\$0.00	0	\$0.0

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3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	n	\$0.00	NA	n	\$0.0
Total	RDS CITEDINS, 1111	21	\$1,386,014.29	100%	_	\$0.00		0	\$0.0
1000		<del>  </del>	Ψ1,000,01	100/2		Ψοτο			400
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.0
Total	·	11	\$1,024,595.75	100%	0	\$0.00		0	\$0.0
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,009,925.00	100%	0	\$0.00		0	\$0.0
3138MDLK6	CORNERSTONE MORTGAGE	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.0
	COMPANY		Ψ1,557,655.57	00.7 170		Ψ0.00	1 1/1 1		ψ0.0
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,529,164.77	100%	0	\$0.00		0	\$0.0
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,039,211.19	100%	0	\$0.00		0	\$0.0
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,111,452.53	100%	0	\$0.00		0	\$0.0
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$906,138.76	24.53%	_	\$0.00	NA		\$0.0
Total		23	\$3,694,379.87	100%	0	\$0.00		0	\$0.0
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,991,920.49	100%	0	\$0.00		0	\$0.0
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,492,386.50	100%	0	\$0.00		0	\$0.0
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$3,192,743.77	100%	0	\$0.00		0	\$0.0
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3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$528,500.00	20.25%	-	\$0.00	NA	0	\$0.
Total		11	\$2,610,000.00	100%	0	\$0.00		0	\$0.
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0	\$0.
Total		13	\$3,540,500.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.
Total		58	\$14,397,200.00	100%	0	\$0.00		0	\$0.0
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,594,087.41	100%	0	\$0.00		0	\$0.0
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,794,621.13	100%	0	\$0.00		0	\$0.0
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,260,842.00	100%	0	\$0.00		0	\$0.
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,713,140.55	100%	0	\$0.00		0	\$0.0
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,388,447.59	12.25%	-	\$0.00	NA	0	\$0.0
Total		43	\$11,338,664.63	100%	0	\$0.00		0	\$0.
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	Ц	\$0.00	NA	H	\$0.0
	Unavailable	4	\$787,103.78	14.68%		\$0.00	NA		\$0.
Total		26	\$5,363,354.55	100%	0	\$0.00		0	\$0.0

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3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,366,347.00	100%	0	\$0.00		0	\$0.0
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,961,239.08	100%	0	\$0.00		0	\$0.0
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,487,465.89	27.82%		\$0.00	NA	0	\$0.0
Total		19	\$5,346,794.58	100%	0	\$0.00		0	\$0.0
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,264.43	11.86%	_	\$0.00	NA		\$0.0
Total		6	\$1,376,495.09	100%	0	\$0.00		0	\$0.0
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,293,989.33	100%	0	\$0.00		0	\$0.0
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,798,076.02	100%	0	\$0.00		0	\$0.0
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$235,636.64	21.74%		\$0.00	NA		\$0.0
Total		4	\$1,083,806.97	100%	0	\$0.00		0	\$0.0
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.0
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$699,700.00	5.26%	-	\$0.00	NA		\$0.0
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.0
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,192,299.49	9.22%		\$0.00	NA		\$0.0
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.0
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3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,190,300.00	7.9% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,060,005.84	100% 0	\$0.00	0	\$0.0
		1 1					
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,115,500.00	100% 0	\$0.00	0	\$0.0
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	_	4	\$1,257,000.00	100% 0	\$0.00	0	\$0.0
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$542,000.00	6.72% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,068,600.00	100% 0	\$0.00	0	\$0.0
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$20,012,673.89	100% 0	\$0.00	0	\$0.0
21207 (DGD 4	DDC OWNERIO NA	22	\$5.120.014.20	10000	<b>#0.00</b>	27.4.0	Φ0.6
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$6,138,914.38	100% 0	\$0.00	0	\$0.0
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,105,277.16	100% 0	\$0.00	0	\$0.0
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,453,028.55	100% 0	\$0.00	0	\$0.0
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100% 0	\$0.00	NA 0	\$0.0
Total	TIBO CITEDINO, TIT	11	\$1,021,509.49	100% 0	\$0.00	0	\$0.0
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITEDIO, 1771	69	\$8,157,735.40	100% 0	\$0.00	0	\$0.0
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100% 0	\$0.00	NA 0	\$0.0
Total	TIBS CITIBET (8, 1411	9	\$1,047,352.73	100% 0	\$0.00	0	\$0.0
3138MDW24	Unavailable	8	\$1,970,151.63	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,970,151.63	100% 0	\$0.00	0	\$0.0
3138MDW32	Unavailable	45	\$3,025,138.52	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,025,138.52	100% 0	\$0.00	0	\$0.0
3138MDW40	Unavailable	36	\$3,500,727.59	100% 0	\$0.00	NA 0	\$0.0
5136NID W 40	Onavanaoic	50	\$5,500,727.57	100 70 0	ψ0.00	IVA	ψυ.

Total		36	\$2 500 727 50	100% 0	\$0.00	0	40
Total		30	\$3,500,727.59	100%	\$0.00		\$0.0
3138MDW57	Unavailable	68	\$8,829,291.26	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,829,291.26	100% 0		0	\$0.0
3138MDW65	Unavailable	31	\$5,045,073.30			NA 0	\$0.0
Total		31	\$5,045,073.30	100% 0	\$0.00	0	\$0.0
3138MDW73	Unavailable	92	\$24,784,535.75	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$24,784,535.75	100% 0	1	0	\$0.0
3138MDW81	Unavailable	99	\$20,002,202.47	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	99	\$20,002,202.47 \$20,002,202.47	100% 0	1	0	\$0.0 <b>\$0.</b> 0
l Otai		+ //	<b>ΦΔU</b> , <b>UU</b> Δ,Δ <b>U</b> Δ,¬ ,	100 /0 0	ψυ•υυ		Ψν•
3138MDW99	Unavailable	18	\$1,210,128.41	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,210,128.41	100% 0	1 1	0	\$0.0
		20	** 201 067 00	10000	#0.00	3740	
3138MDWX6	Unavailable	38	\$8,201,067.09	100% 0		NA 0	\$0.0
Total		38	\$8,201,067.09	100% 0	\$0.00	0	\$0.0
3138MDXA5	Unavailable	151	\$37,734,660.66	100% 0	\$0.00	NA 0	\$0.0
Total		151	\$37,734,660.66	100% 0		0	\$0.0
CICCI EDADO		150	÷2.5 551, 000, 01	10000	#0.00	7740	Φ0
3138MDXB3	Unavailable	150	\$36,771,888.81	100% 0	1	NA 0	\$0.0
Total		150	\$36,771,888.81	100% 0	\$0.00	0	\$0.0
3138MDXC1	Unavailable	43	\$11,534,853.54	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,534,853.54	100% 0		0	\$0.0
2120MDVD0	TTilabla	10	¢1 140 125 01	100% 0	\$0.00	NIA O	
3138MDXD9 Total	Unavailable	18 18	\$1,149,125.91 <b>\$1,149,125.91</b>	100% 0 100% 0	†	NA 0	\$0. <b>\$0.</b>
10tai		10	\$1,1 <del>4</del> 7,1 <i>2</i> 3.71	100 /0 0	φυ.υυ		φυ.
3138MDXE7	Unavailable	18	\$1,773,484.49	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,773,484.49	100% 0		0	\$0.
					<u> </u>	<del></del>	
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,971,823.08	60.01% 0	\$0.00	NA 0	\$0.
Total		17	\$3,285,574.08	100% 0	\$0.00	0	\$0.
	EID OF EEDED VI	+++	<del></del>	.———	<del>                                     </del>		
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$10,139,893.96	71.13% 0	\$0.00	NA 0	\$0.
Total		57	\$14,254,780.79	100% 0	\$0.00	0	\$0.
21503 (DATA 40		+ +	\$2,120,240,00	21 21 01 0	#0.00	3740	
3138MDXM9		9	\$2,130,240.00	21.31% 0	\$0.00	NA 0	\$0.

	FIRST FEDERAL BANK								
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.
Total		46	\$9,998,346.20	100%	0	\$0.00	(	0	<b>\$0.</b>
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.
Total		42	\$9,135,264.65	100%		\$0.00		0	<b>\$0.</b>
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,126,088.27	100%	0	\$0.00	(	0	<b>\$0.</b>
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%		\$0.00	NA		\$0.0
	Unavailable	3	\$295,389.99	1.24%		\$0.00	NA	0	\$0.
Total		248	\$23,733,533.36	100%	0	\$0.00	(	U	\$0.0
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40			\$0.00	NA		\$0.0
	Unavailable	3	\$703,471.73	5.33%		\$0.00	NA	0	\$0.0
<u>Total</u>		63	\$13,196,830.13	100%	0	\$0.00	(	0	\$0.
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60			\$0.00	NA	_	\$0.
	Unavailable	1	\$124,060.98	1.15%	+-	\$0.00	NA	0	\$0.
Total		92	\$10,795,765.58	100%	0	\$0.00	(	0	\$0.
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.
Total		165	\$22,423,270.13	100%	0	\$0.00	(	0	\$0.
3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,486,576.97	3.58%		\$0.00	NA	_	\$0.
Total		162	\$41,489,172.88	100%	0	\$0.00		0	\$0.0
3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.
-	Unavailable	1	\$222,352.88	1.35%		\$0.00	NA	_	\$0.
Total		64	\$16,418,398.67	100%	_	\$0.00		0	\$0.
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.
Total	- ,	104	\$23,843,057.07	100%		\$0.00		0	\$0.
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,995,722.46			\$0.00		0	\$0.0

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3138MF2J5	CITIMOPTGAGE INC	10	\$2 807 075 01	76.41%	0	\$0.00	NA	0	\$0.0
3138WIF2J3	CITIMORTGAGE, INC. Unavailable	4	\$2,897,975.01 \$894,722.92	23.59%	$\boldsymbol{\vdash}$	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	14	\$3,792,697.93		-	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		17	φ3,172,071.73	100 /6	V	Ψ <b>0.00</b>		U	φυ.(
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,600,662.07	100%	0	\$0.00		0	\$0.0
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,987,059.89	100%	0	\$0.00		0	\$0.0
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,443,883.64	100%	0	\$0.00		0	\$0.0
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	Λ	\$0.0
Total	CITIMORIGAGE, INC.	4	\$1,174,063.79 \$1,174,063.79	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		-	Ψ1,174,003.77	100 /6		ψ <b>0.00</b>			ΨΟ•
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,451,030.78	100%	T	\$0.00	1	0	\$0.0
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,240,600.89	100%	-	\$0.00		0	\$0.0
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$468,999.96		T	\$0.00	NA		\$0.0
Total		140	\$7,724,000.36	100%	0	\$0.00		0	\$0.0
3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.0
24207 (2247)	CYTTY CODTTO LOT THE	2=	<b></b>	<b>=2</b>		40.00	27.1	_	40.6
3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	-	\$0.00	NA NA		\$0.0
Total	Unavailable	13 <b>50</b>	\$1,539,740.91 <b>\$5,844,799.68</b>	26.34% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		30	\$5,044,799.00	100 /0	U	φυ.υυ		U	φυ.(
3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,300,138.10	100%	0	\$0.00		0	\$0.0
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,558,890.12	100%	0	\$0.00		0	\$0.0
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3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$372,833.47	12.02%	\$0.00	NA 0	
Total		12	\$3,101,492.47	100%	\$0.00	0	\$0.0
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48% (	0 \$0.00	NA 0	\$0.0
3136WIF4Z9	Unavailable	3	\$1,200,140.74	5.52%		t t -	
Total	Uliavaliadie	76	\$1,200,140.74 \$21,754,289.64	100%			1
10tai		/0	₽ <b>᠘</b> 1,/3 <del>1</del> , <b>᠘</b> 07.0 <b>1</b>	100 /0	<del>)</del> φυ.υυ	U	φυ.ι
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$969,200.00	68.68%	\$0.00	NA 0	\$0.0
Total		6	\$1,411,207.00	100%	\$0.00	0	\$0.0
3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47% (	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,488,326.90		1		1
Total		103	\$22,458,581.34				
2129ME2C0	CITIMORTCACE INC	156	¢14.004.550.24	97.33% (	\$0.00	NIA C	¢0.0
3138MF3C9	CITIMORTGAGE, INC. Unavailable	156 4	\$14,904,550.24 \$409,346.55	2.67%	i i		
Total	Onavanable	160	\$15,313,896.79	100%			1
lotai		100	\$15,313,090.79	100%	<del>0</del> \$0.00	U	φυ.(
3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$332,671.95	4.05%	\$0.00	NA 0	\$0.0
Total		70	\$8,209,472.80	100%	\$0.00	0	\$0.0
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3% (	0 \$0.00	NA 0	\$0.0
5130WH 3L3	Unavailable	4	\$276,521.85	1.7% (			
Total	Onavanaore	274	\$16,248,640.05	100%		0	1
3138MF3F2	CITIMORTGAGE, INC.	96	\$9,159,553.00	90.13% (	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,002,914.52	9.87% (		1 1	
Total		106	\$10,162,467.52	100%	\$0.00	0	\$0.0
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77% (	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,207,941.80				1
Total		56	\$6,627,240.52	100%	\$0.00	0	\$0.0
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71% (	\$0.00	NA 0	\$0.0
5130WH 5110	Unavailable	16	\$2,248,318.56				1
Total		100	\$13,801,576.85	100%			
21201/15214	OTTO A OF THE		¢1 040 177 07	1000	, A0.00	374.0	40.0
3138MF3J4	CITIMORTGAGE, INC.	7	\$1,240,177.87	100%			
Total		7	\$1,240,177.87	100%	\$0.00	0	\$0.0
3138MF3K1	CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$707,050.39				

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Total		55	\$10,531,638.48	100%	0	\$0.00		0	\$0.0
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3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.0
Total		144	\$25,182,015.54	100%	0	\$0.00		0	\$0.0
								Ц	
3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%			NA		\$0.0
	Unavailable	1	\$218,000.00	1.08%			NA	0	\$0.0
Total		105	\$20,267,631.89	100%	0	\$0.00		0	\$0.0
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA		\$0.0
Total		102	\$20,652,469.70	100%	0	\$0.00		0	\$0.0
3138MF3P0	CITIMORTGAGE, INC.	526	\$22 262 740 45	98.39%	Ω	\$0.00	NA	Λ	\$0.0
5136WIF3FU	Unavailable	320 7	\$33,263,749.45	1.61%					\$0.0 \$0.0
Total	Onavanable	533	\$542,752.27 <b>\$33,806,501.72</b>	1.01%			NA	0	\$0.0 \$0.0
Total		333	\$33,000,301.72	100 %	v	φυ.υυ		V	φυ.ι
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.0
p recivil e Qe	Unavailable	15	\$1,512,591.66	4.04%					\$0.0
Total		384	\$37,446,732.16	100%				0	\$0.0
			. , ,						·
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.0
Total		197	\$23,139,095.57	100%	0	\$0.00		0	\$0.0
			4.2			+		_	***
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%			NA		\$0.0
77. ( )	Unavailable	13	\$1,859,018.75	4.23%			NA		\$0.0
Total		320	\$43,975,670.90	100%	U	\$0.00		0	\$0.0
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.0
Total		338	\$83,389,596.34	100%	0	\$0.00		0	\$0.0
3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.0
5130WH 3C7	Unavailable	3	\$1,061,306.04	5.44%	H		NA		\$0.0
Total		72	\$19,509,960.12	100%		\$0.00		0	\$0.0
2120ME2N7	CITIN OPTCACE INC	05	¢15 271 ((( 00	01.260	0	¢0.00	NT A	0	ΦΩ.(
3138MF3V7	CITIMORTGAGE, INC. Unavailable	95 9	\$15,371,666.00 \$1,454,463.41	91.36% 8.64%			NA NA		\$0.0 \$0.0
Total	Onavanauic	104	\$16,826,129.41	100%				0	\$0.0 \$0.0
					Í	7.0100		Ħ	4000
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,045,053.39	48.24%			NA		\$0.0
Total		57	\$16,677,022.82	100%	0	\$0.00		0	\$0.0

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3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,854,324.61	100%	0	\$0.00		0	\$0.0
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3138MFD20	Unavailable	26	\$5,698,182.38	100%	-	\$0.00	NA		\$0.0
Total		26	\$5,698,182.38	100%	0	\$0.00		0	\$0.0
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,290,733.37	100%	0	\$0.00		0	\$0.0
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,363,920.84	100%	-	\$0.00		0	\$0.0
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,185,533.70	100%	-	\$0.00		0	\$0.0
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,403,781.48	100%	-	\$0.00		0	\$0.0
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,444,086.00	100%	_	\$0.00		0	\$0.0
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3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,227,396.05	100%	0	\$0.00		0	\$0.0
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,326,605.00	100%	0	\$0.00		0	\$0.0
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,354,731.08	100%	0	\$0.00		0	\$0.0
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,863,546.09	100%	0	\$0.00		0	\$0.0
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,329,324.68	100%	-	\$0.00		0	\$0.0
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,206,042.63	100%	-	\$0.00		0	\$0.0
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$23,123,498.30	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.0
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Total		16	\$1,664,572.95	100%	0	\$0.00		0	\$0.
2120MEDV2	Unavailable	45	¢0.550.777.00	10007	0	\$0.00	NI A	0	<u> </u>
3138MFDX2	Onavanable	45 <b>45</b>	\$9,559,777.90			\$0.00	NA	0	\$0.
Total		45	\$9,559,777.90	100%	U	\$0.00		U	<b>\$0.</b>
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,215,935.91	100%	0	\$0.00		0	<b>\$0.</b>
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.
Total		78	\$20,620,006.68	100%		\$0.00		0	\$0.
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,152,220.39	100%	0	\$0.00		0	\$0.0
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,051,995.05	100%	0	\$0.00		0	\$0.0
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,047,884.27	100%	0	\$0.00		0	\$0.0
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,555,164.86	100%	0	\$0.00		0	\$0.0
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA		\$0.0
Total		25	\$5,869,243.13	100%	0	\$0.00		0	\$0.0
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,951,548.57	100%	0	\$0.00		0	\$0.0
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,272,921.36	100%	0	\$0.00		0	\$0.0
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,002,863.20	100%	0	\$0.00		0	\$0.0
3138MFH91	NAVY FEDERAL	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION				I				
Total		10	\$1,840,790.38	100%	0	\$0.00		0	\$0.
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,603,749.32	100%	0	\$0.00		0	<b>\$0.</b>
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,289,859.43	100%	0	\$0.00		0	<b>\$0.</b>
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,209,980.74	100%	0	\$0.00		0	\$0.
3138MFJA6	NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,836,898.51	100%	0	\$0.00		0	\$0.0
3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,074,619.29	100%	0	\$0.00		0	\$0.0
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,637,208.09	100%	0	\$0.00		0	\$0.0
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,930,857.07	100%	0	\$0.00		0	\$0.
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,062,724.09	100%	0	\$0.00		0	\$0.
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,440,609.92	100%	0	\$0.00		0	\$0.0
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,133,683.56	100%	0	\$0.00		0	\$0.
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,115,886.35	100%	0	\$0.00		0	\$0.
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3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.0
Total	GREED IT GIVIGIV	7	\$1,373,769.25	100%	0	\$0.00		0	\$0.0
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,103,547.75	100%	0	\$0.00		0	\$0.0
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,049,742.53	100%	0	\$0.00		0	\$0.0
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,379,782.11	100%	0	\$0.00		0	\$0.0
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$10,338,296.13	100%		\$0.00	INA	0	\$0.0 \$0.0
luai		36	\$10,330,270.13	100 %	U	φυ.υυ		<u> </u>	φυ.
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,030,746.22	100%	0	\$0.00		0	\$0.0
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$33,322,549.17	100%	0	\$0.00		0	\$0.0
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$39,925,003.54	100%		\$0.00	•	0	\$0.0
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.0
Total		1,109	\$314,775,910.90	100%	0	\$0.00		0	\$0.0
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.0
Total		193	\$54,673,159.89	100%	0	\$0.00		0	\$0.0
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0	\$0.0
Total		910	\$260,540,994.20	100%	0	\$0.00		0	\$0.0
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0	\$0.0

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Total		322	\$89,466,497.04	100%	0	\$0.00		0	\$0.0
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3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,601,732.15	79.46%	_	\$0.00	NA		\$0.
Total		39	\$7,050,119.12	100%	0	\$0.00		0	\$0.
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%		\$0.00	NA		\$0.0
	Unavailable	34	\$7,936,931.12	52.71%		\$0.00	NA		\$0.0
Total		63	\$15,056,989.25	100%	0	\$0.00		0	\$0.
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,080,257.43	100%	0	\$0.00		0	\$0.0
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,947,222.72	100%	0	\$0.00		0	\$0.0
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.0
Total		423	\$125,345,699.71	100%	0	\$0.00		0	\$0.0
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,628,916.88	2.71%	_	\$0.00	NA		\$0.0
Total		202	\$60,030,679.89	100%	0	\$0.00		0	\$0.0
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.0
Total		182	\$50,210,326.62	100%	0	\$0.00		0	\$0.0
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,189,257.90	8.33%		\$0.00	NA		\$0.0
Total		178	\$50,267,059.92	100%	0	\$0.00		0	\$0.0
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA		\$0.0
Total		151	\$44,766,637.63	100%	0	\$0.00		0	<b>\$0.</b> 0

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WELLS FARGO	+++			$\vdash$			+	
BANK, N.A.	166	\$49,962,397.26			\$0.00			\$0.0
Unavailable	1	\$416,237.30	1		\$0.00	NA	0	\$0.0
	167	\$50,378,634.56	100%	0	\$0.00	!	0	\$0.0
WELL G DADCO	+			$\vdash$			+	
BANK, N.A.	44	\$22,680,396.05			\$0.00			\$0.0
Unavailable	58	\$31,768,174.85			\$0.00			\$0.0
	102	\$54,448,570.90	100%	0	\$0.00	!	0	\$0.0
TITLE OF BAROO				+	+		+	
WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.0
Unavailable	153	\$82,883,536.15			\$0.00			\$0.0
	183	\$99,601,308.70	100%	0	\$0.00		0	\$0.0
WELL GEADOO	+	.———		+		!	+	
WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.0
	169	\$50,328,349.86	100%	0	\$0.00		0	\$0.0
WELL C EVECO	+	.——		+			+	
BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.0
Unavailable	1,763	\$496,603,451.32			\$0.00	NA	0	\$0.0
	2,295	\$657,501,916.04	100%	0	\$0.00	!	0	\$0.0
WELL G EADCO	+	.——		$\vdash$			+	
WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.0
Unavailable	2,715	\$763,895,271.06	7 <u>6.55%</u>	0	\$0.00	NA	0	\$0.0
	3,525	\$997,857,598.18			\$0.00		0	\$0.0
THE LABOO	+	.——	,	+		!	+	
WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.
Unavailable	2,691	\$758,580,668.11	76.22%	0 _	\$0.00	NA	0_	\$0.
	3,500	\$995,230,200.80			\$0.00		0	<b>\$0.</b>
	$\bot$			$\coprod$		'	$\coprod$	
WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.
Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.
	3,512	\$995,614,955.65	100%	0	\$0.00		0	<b>\$0.</b>
TOTALO	+			+	<del></del>		+	
WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.
Unavailable	85	\$45,920,704.05			\$0.00	NA	0	\$0.
	149	\$79,218,406.70	100%	0	\$0.00	!	0	<b>\$0.</b>
WELLS FARGO	735	\$48,667,361.74	45.58%		\$0.00	NA		\$0.
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  107  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  153  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  169  WELLS FARGO BANK, N.A.  Unavailable  1,763  2,295  WELLS FARGO BANK, N.A.  Unavailable  2,715  3,525  WELLS FARGO BANK, N.A.  Unavailable  2,715  3,525  WELLS FARGO BANK, N.A.  Unavailable  2,691  3,500  WELLS FARGO BANK, N.A.  Unavailable  2,691  3,500  WELLS FARGO BANK, N.A.  Unavailable  2,675  3,512  WELLS FARGO BANK, N.A.  Unavailable  3,512	BANK, N.A.	BANK, N.A.  Unavailable  1 \$416,237.30 0.83%  167 \$50,378,634.56 100%  WELLS FARGO BANK, N.A.  Unavailable  58 \$31,768,174.85 58.35%  102 \$54,448,570.90 100%  WELLS FARGO BANK, N.A.  Unavailable  153 \$82,883,536.15 83.22%  183 \$99,601,308.70 100%  WELLS FARGO BANK, N.A.  169 \$50,328,349.86 100%  WELLS FARGO BANK, N.A.  169 \$50,328,349.86 100%  WELLS FARGO BANK, N.A.  Unavailable  1,763 \$496,603,451.32 75.53%  2,295 \$657,501,916.04 100%  WELLS FARGO BANK, N.A.  Unavailable  2,715 \$763,895,271.06 76.55%  BANK, N.A.  Unavailable  2,715 \$763,895,271.06 76.55%  3,525 \$997,857,598.18 100%  WELLS FARGO BANK, N.A.  Unavailable  2,715 \$763,895,271.06 76.55%  3,500 \$995,230,200.80 100%  WELLS FARGO BANK, N.A.  Unavailable  2,691 \$758,580,668.11 76.22%  WELLS FARGO BANK, N.A.  Unavailable  2,691 \$758,580,668.11 76.22%  WELLS FARGO BANK, N.A.  Unavailable  2,675 \$754,094,315.55 75.74%  3,512 \$995,614,955.65 100%  WELLS FARGO BANK, N.A.  Unavailable  2,675 \$754,094,315.55 75.74%  3,512 \$995,614,955.65 100%  WELLS FARGO BANK, N.A.  Unavailable  85 \$45,920,704.05 57.97%  149 \$79,218,406.70 100%	BANK, N.A.  Unavailable  1 \$416,237.30 0.83% 0  167 \$50,378,634.56 100% 0  WELLS FARGO BANK, N.A.  Unavailable  58 \$31,768,174.85 58.35% 0  102 \$54,448,570.90 100% 0  WELLS FARGO BANK, N.A.  Unavailable  153 \$82,883,536.15 83.22% 0  183 \$99,601,308.70 100% 0  WELLS FARGO BANK, N.A.  169 \$50,328,349.86 100% 0  WELLS FARGO BANK, N.A.  169 \$50,328,349.86 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1,763 \$496,603,451.32 75.53% 0  2,295 \$657,501,916.04 100% 0  WELLS FARGO BANK, N.A.  Unavailable  2,715 \$763,895,271.06 76.55% 0  3,525 \$997,857,598.18 100% 0  WELLS FARGO BANK, N.A.  Unavailable  2,715 \$763,895,271.06 76.55% 0  3,500 \$995,230,200.80 100% 0  WELLS FARGO BANK, N.A.  Unavailable  2,691 \$758,580,668.11 76.22% 0  3,500 \$995,230,200.80 100% 0  WELLS FARGO BANK, N.A.  Unavailable  2,675 \$754,094,315.55 75.74% 0  WELLS FARGO BANK, N.A.  Unavailable  2,675 \$754,094,315.55 75.74% 0  WELLS FARGO BANK, N.A.  Unavailable  2,675 \$754,094,315.55 75.74% 0  WELLS FARGO BANK, N.A.  Unavailable  2,675 \$754,094,315.55 75.74% 0  WELLS FARGO BANK, N.A.  Unavailable  85 \$45,920,704.05 57.97% 0  149 \$79,218,406.70 100% 0	BANK, N.A.  Unavailable  1	BANK, N.A.   166   \$49,962,397.26   \$91,17%   \$0.00   NA     Unavailable	BANK, N.A.   166   \$49,962,397.26   \$91.7%   \$0   \$0.00   NA   NA   NA   Unavailable   1   \$416,237.30   0.83%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA

	BANK, N.A.								
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0	<b>\$0.</b>
	WELLS FARGO								
3138MFS81	BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	<b>\$0.</b>
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,095	\$142,858,225.18			\$0.00	NA		\$0.
Total		2,141	\$278,926,644.74	100%	0	\$0.00		0	<b>\$0.</b>
3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.
Total		25	\$3,256,487.70	100%	0	\$0.00		0	\$0.
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,032,292.73	86.22%		\$0.00	NA	0	\$0.
Total		17	\$3,516,774.72	100%	0	\$0.00		0	\$0.0
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,729,230.36		-	\$0.00	NA		\$0.
<u>Total</u>		23	\$3,310,230.72	100%	0	\$0.00		0	\$0.
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00			\$0.00	NA	_	\$0.
	Unavailable	68	\$11,920,321.75	73.12%		\$0.00	NA	0	\$0.
Total		94	\$16,301,330.75	100%	U	\$0.00		U	\$0.
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.
Total		8	\$1,184,946.85	100%	0	\$0.00		0	\$0.
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,520,618.38	73.4%		\$0.00	NA		\$0.
Total		29	\$4,796,707.39	100%	0	\$0.00		0	\$0.
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.0

		$\overline{}$		$\overline{}$	_		T
	Unavailable	6	\$1,163,660.61	62.29%			
Total		10	\$1,868,168.68	100% 0	0 \$0.00	0	\$0.0
<del>                                     </del>	WELLS FARGO	+		<del></del>	+	+	+
3138MFSH1	WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$938,884.73	86.8%	0 \$0.00	NA 0	\$0.0
Total	Oliu, mino	7	\$1,081,674.06			<del>                                     </del>	\$0.0
			<del></del>		<u> </u>		<u> </u>
2120MECI7	WELLS FARGO	14	Ф2 225 270 10	17.16% 0	00.00	NAC	\$0.0
3138MFSJ7	BANK, N.A.	14	\$2,235,370.10		·		
	Unavailable	69	\$10,787,543.07	82.84%		i i	
Total		83	\$13,022,913.17	100%	0 \$0.00	<u> </u>	\$0.0
<u> </u>	THE STATE OF THE S	+	<del></del>	<del></del>		+	<del>                                     </del>
3138MFSK4	WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$1,530,593.15	72.6%	0 \$0.00	NA 0	\$0.0
Total	Ullavanauic	10	\$1,530,593.15 \$2,108,192.06			<b>.</b>	) \$0.0 ) <b>\$0.</b> 0
1 Otai		17	<b>Φ</b> 2,100,172.00	100 /0 0	<i>)</i> φυ.υυ	T	φυ•ι
	WELLS FARGO	+ 1	**** *0 * 0 *		20.00		0.6
3138MFSL2	BANK, N.A.	4	\$610,595.85	11.03%	0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$4,924,323.43	88.97%	0 \$0.00	NA 0	\$0.0
Total		35	\$5,534,919.28				\$0.0
					<u> </u>	$\overline{\Box}$	
3138MFSM0	WELLS FARGO	4	\$638,567.45	36.3%	0 \$0.00	NA 0	\$0.0
31301/11 31.13	BANK, N.A.		·				
<u> </u>	Unavailable	8	\$1,120,692.64	63.7%			
Total		12	\$1,759,260.09	100%	90.00	υ	\$0.0
<del>                                     </del>	WELLS FARGO	+		, <del> </del>	+	+	+
3138MFSN8	WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%	0 \$0.00	NA 0	\$0.0
	Unavailable	38	\$5,630,154.86	82.49% (	0 \$0.00	NA 0	) \$0.0
Total	Oliu, uliuoli	46	\$6,825,045.79	-		1	
			<del>*************************************</del>		<u> </u>		<u> </u>
21201/ECD2	WELLS FARGO		Φ <i>57</i> 9 007 19	16 07%	\$0.00	NIAC	\$0.0
3138MFSP3	BANK, N.A.	4	\$578,007.18	46.07%	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$676,689.45			1 1	1
Total		7	\$1,254,696.63	100%	0 \$0.00	0	\$0.0
<u> </u>				<del></del>		<del></del>	
3138MFSQ1	WELLS FARGO	37	\$9,696,805.72	94.65%	0 \$0.00	NA 0	\$0.0
	BANK, N.A.						
- 1	Unavailable	20	\$548,254.56 \$10,245,060,28		1		1
Total		39	\$10,245,060.28	100% 0	0 \$0.00	0	\$0.0
	WELLS FARGO	+++		<u> </u>	+		+
3138MFSR9	BANK, N.A.	694	\$143,701,356.01	98.12%	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,750,255.72	1.88%	0 \$0.00	NA 0	\$0.0

Total		705	\$146,451,611.73	100%	0	\$0.00		0	\$0.
			, ,						-
3138MFSS7	WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.
Total		282	\$59,557,724.39	100%	0	\$0.00		0	<b>\$0.</b>
	WELL GEARGO							+	
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%		\$0.00	NA		\$0.
	Unavailable	1	\$303,345.74	2.75%		\$0.00	NA		\$0.
Total		55	\$11,020,373.76	100%	0	\$0.00		0	<b>\$0.</b>
	WELLGEADOO							+	
3138MFSU2	WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.
Total		112	\$21,784,864.68	100%	0	\$0.00		0	\$0.
3138MFSV0	WELLS FARGO	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.
	BANK, N.A.					·			
Total		18	\$3,274,855.14	100%	0	\$0.00		0	\$0.
3138MFSW8	WELLS FARGO	33	¢9 702 642 60	24.08%	0	\$0.00	NA	0	\$0.0
3136MF3W6	BANK, N.A.	33	\$8,792,643.69	24.08%	U	\$0.00	NA	<u>۷</u>	\$0.
	Unavailable	104	\$27,723,401.95	75.92%		\$0.00	NA	0	\$0.
Total		137	\$36,516,045.64	100%	0	\$0.00		0	\$0.
3138MFSX6	WELLS FARGO	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.0
5136WIF3A0	BANK, N.A.							-	
	Unavailable	276	\$18,783,616.63	73.57%		\$0.00	NA		\$0.
Total		366	\$25,530,610.89	100%	0	\$0.00		0	\$0.
3138MFSY4	WELLS FARGO	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.
	BANK, N.A.				Н-			-	
m ( )	Unavailable	461	\$45,800,893.62	71.3%		\$0.00	NA	0	\$0.
Total		647	\$64,235,918.46	100%	U	\$0.00		U	\$0.
3138MFSZ1	WELLS FARGO	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.
	BANK, N.A. Unavailable	1 212	\$150,040,056,72	62 01%	0	\$0.00	NΙΛ	0	\$0.
Total	Uliavaliable	1,212 <b>1,924</b>	\$159,040,956.72 <b>\$252,423,070.16</b>	63.01% <b>100%</b>		\$0.00	NA	0	\$0.0 <b>\$0.</b> 0
Total		1,924	\$232,423,070.10	100 %		φυ.υυ			φυ.
3138MFT23	WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.
Total		153	\$32,866,572.15	100%	0	\$0.00		0	\$0.
3138MFT31	WELLS FARGO	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.

	BANK, N.A.		, J	, ,	1	1			ı
Total		148	\$30,668,332.88	100%	0	\$0.00		0	\$0.0
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	.0	\$0.0
Total		93	\$18,027,946.52	100%	0	\$0.00		0	\$0.0
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,776,000.07	100%	0	\$0.00		0	\$0.0
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46		Ш	·	NA	Н	
m ( )	Unavailable	105	\$280,767.56			1	NA	11	\$0.0
Total		105	\$17,083,264.02	100%	U	\$0.00		0	\$0.0
3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,949,214.97	100%	0	\$0.00		0	\$0.0
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42		Ш	·	NA	.0	\$0.0
	Unavailable	24	\$6,091,122.41	47.32%	-	1	NA		
Total		49	\$12,871,427.83	100%	0	\$0.00		0	\$0.0
3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75		Ш	·		Н	
	Unavailable	71	\$18,225,292.81	31.93%	17		NA	$\boldsymbol{\tau}$	
Total		209	\$57,076,108.56	100%	0	\$0.00		0	\$0.0
3138MFTA5	WELLS FARGO BANK, N.A.	700			Н			Н	
<u> </u>	Unavailable	844	\$136,766,422.06		o	1	NA	0	
Total		1,544	\$251,037,934.34	100%	0	\$0.00		0	<b>\$0.</b>
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	0	\$0.00	NA	.0	\$0.
	Unavailable	418	\$110,352,685.98		$\boldsymbol{ o}$	1	NA	0	
Total		564	\$150,130,270.33	100%	0	\$0.00		0	\$0.
3138MFTC1	WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70		Н		NA	.0	\$0.
	Unavailable	896	\$274,258,437.42		o	\$221,302.60			\$221,302.
Total		2,194	\$642,877,868.12	100%	1	\$221,302.60		1	\$221,302.
3138MFTD9	WELLS FARGO	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.

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	BANK, N.A.								
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,437,042.93	100%	0	\$0.00		0	\$0.0
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.
Total		840	\$53,212,166.20	100%	0	\$0.00		0	\$0.
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$28,709,856.22	54.5%		\$0.00	NA	0	\$0.
Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.
3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$34,354,286.10			\$0.00	NA	0	\$0.
Total		443	\$56,733,312.41	100%	0	\$0.00		0	\$0.
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,643,488.45	100%	0	\$0.00		0	\$0.0
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.
Total		33	\$8,017,078.76	100%	0	\$0.00		0	\$0.
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34			\$0.00	NA		\$0.
	Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.
Total		35	\$9,297,303.65	100%	0	\$0.00		0	\$0.
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.
Total		789	\$199,507,749.50	100%	0	\$0.00		0	\$0.
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%		\$0.00	NA		\$0.0
	Unavailable	26	\$7,640,740.86	39.12%		\$0.00	NA		\$0.
Total		78	\$19,533,297.96	100%	0	\$0.00		0	\$0.0
3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.0

	77 '1 11.	216	\$40,002,020,02	C5 5007 (	0.00	NIA C	J 60 (
	Unavailable	216	\$48,083,820.93		· ·		
Total		318	\$73,325,160.89	100%	90.00	<del>   </del>	\$0.0
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16% 0	0 \$0.00	NA 0	\$0.0
<del>'    </del>	Unavailable	241	\$55,701,347.82	38.84%	0 \$0.00	NA 0	\$0.0
Total	<u> </u>	647	\$143,429,753.19	1		_	\$0.0
					†		
3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84			NA 0	\$0.0
	Unavailable	22	\$5,965,556.18	·		1	
Total		103	\$24,088,188.02	100%	90.00	0	\$0.0
3138MFTR8	WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	65	\$16,152,113.51	76.44%	0 \$0.00	NA 0	\$0.0
Total		85	\$21,130,188.33	t - t		1	\$0.0
3138MFTS6	WELLS FARGO BANK, N.A.	303	\$67,846,970.29				\$0.0
	Unavailable	176	\$41,732,651.38				
Total		479	\$109,579,621.67	100%	90.00	0	\$0.0
3138MFTT4	WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0 \$0.00	NA 0	\$0.0
	Unavailable	24	\$5,011,095.98	21.94%	0 \$0.00	NA 0	\$0.0
Total		106	\$22,842,727.47	100%	0 \$0.00	0	\$0.0
3138MFTU1	WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	0 \$0.00		
	Unavailable	74	. , ,		· · · · · · · · · · · · · · · · · · ·		· ·
Total		114	\$28,259,694.64	100%	90.00	0	\$0.0
3138MFTV9	WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99%	0 \$0.00	NA 0	\$0.0
	Unavailable	156	\$36,200,528.86	1		1	
Total		448	\$100,533,499.21	100%	90.00	0	\$0.0
3138MFTW7	WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03%	0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$5,217,799.57	17.97%	0 \$0.00	NA 0	\$0.0
Total		127	\$29,044,176.33	100%	90.00	0	\$0.0
3138MFTX5	WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$566,981.91	1.13% 0	0 \$0.00	NA 0	\$0.0

Total		220	\$50,193,555.98	100%	0	\$0.00		0	\$0.0
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,632,544.88			\$0.00	NA	0	\$0.0
Total		58	\$14,408,182.14	100%	0	\$0.00		0	\$0.0
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3138MFTZ0	WELLS FARGO BANK, N.A.	682	\$143,291,455.60			\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,285,132.10		0	\$0.00	NA	0	\$0.0
Total		700	\$147,576,587.70	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Щ			igapha	
3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30			\$0.00	NA	-	\$0.0
	Unavailable	144	\$9,699,822.36			\$0.00	NA		\$0.0
Total		438	\$30,680,553.66	100%	0	\$0.00		0	\$0.0
	WELL G EAD CO	$\longrightarrow$		,—— <b>!</b>	$\vdash$			+	
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%		\$0.00	NA	-	\$0.0
	Unavailable	310	\$30,594,485.14	36.47%		\$0.00	NA	0	\$0.0
Total		853	\$83,889,413.65	100%	0	\$0.00		0	\$0.0
	THE LA PLANCE	$\longrightarrow$		,—— <b>!</b>	$\vdash$			+	
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46%		\$0.00	NA	-	\$0.0
	Unavailable	693	\$89,837,949.10			\$0.00	NA		\$0.0
Total		1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		,	$\vdash$			+	
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68			\$0.00	NA	0	\$0.0
	Unavailable	350	\$21,699,875.99	27.98%		\$0.00	NA		\$0.0
Total		1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.0
2120MEXI/27	ATTVDANV	25	\$2.557.790.69	53.29%		90.00	NI A		\$0.0
3138MFW37	ALLY BANK Unavailable	35	\$2,557,780.68 \$2,242,253.40		_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	70	\$4,800,034.08		_	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.</b> 0
10tai		70	<b>Φ1</b> ,000,03 <b>1</b> ,00	100 /0		φυ.υυ		<u> </u>	φυ•ι
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.0
01001111 , 12.12	Unavailable	13	\$889,742.93			\$0.00	NA		\$0.0
Total		17	\$1,172,260.82	100%		\$0.00		0	\$0.0
2120MEWO6	ATT V DANIZ		\$1,002,200,50	25 550		ΦΩ ΩΩ	NT A	+	ΦΩ.(
3138MFWQ6	ALLY BANK	7	\$1,603,209.50			\$0.00	NA NA		\$0.0
Total	Unavailable	20 27	\$4,671,131.79 <b>\$6,274,341.29</b>	74.45% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		41	Φ0,474,341.47	100 %	<u> </u>	φυ.υυ		U	Φυ.υ
3138MFX44	FRANKLIN AMERICAN	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY		]				
	Unavailable	45	\$5,238,869.46	97.87% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	45	\$5,258,809.40 \$5,352,894.66			0	\$0.0 \$0.0
Total		<del>  '` </del>	ΨυζουΣζου	100 /5	ΨΟΨΟ		<b>Y</b> • •
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$12,443,760.57	95.65% 0	\$0.00	NA 0	\$0.0
Total		94	\$13,009,244.76	<del>                                     </del>		0	\$0.0
		$\Box$		,		$=$ $\downarrow$ $\downarrow$	
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94			NA 0	\$0.0
	Unavailable	111	\$10,740,852.00			NA 0	\$0.0
Total		116	\$11,202,631.94	100% 0	\$0.00	0	\$0.0
<u> </u>		$\perp$		.			
3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$7,776,313.66	91.83% 0	\$0.00	NA 0	\$0.0
Total		125	\$8,468,400.75	<del>                                     </del>		0	\$0.0
				,			
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,064,569.81	95.58% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,344,817.13			0	\$0.0
				,			
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$12,561,179.95	97.95% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,823,782.24	100% 0	\$0.00	0	\$0.0
		$\overline{\bot}$		<del>-</del>			
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36		\$0.00	NA 0	\$0.
	Unavailable	19	\$3,561,778.98			NA 0	\$0.
Total		28	\$4,932,484.34	100% 0	\$0.00	0	<b>\$0.</b>
1			J				
3138MFYA9			\$206,000.00	0.76% 0	\$0.00	NA 0	\$0.

1	FRANKLIN	1 1	1	1	11	I		11	
	AMERICAN	1	J	. !			,		
	MORTGAGE	1	I	, ,			,		l
	COMPANY	11		·!			!		
	Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.0
Total		109	\$27,116,429.93	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$			$\prod$			ĨЦ	
	FRANKLIN	Ī						ĺ	
3138MFYB7	AMERICAN	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	₩ ,-	J		A	· !	$ \tilde{} $	
	COMPANY	70	¢0 070 112 27	00 410%		\$0.00	NΙΛ		900
Total	Unavailable	70 <b>71</b>	\$8,979,112.27 <b>\$9,124,112.27</b>	98.41% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	. O	\$0.0 <b>\$0.</b> 0
1 otai		/1	<b>77,124,114.2</b> 1	100 70	<u> </u>	\$0.00		一	<b>Φυ•</b> υ
	FRANKLIN	$\sqcap$			H			十	
3138MFYC5	AMERICAN	6	¢1 220 000 00	5 51%		\$0.00	NΙΔ		90.0
3138MF 1 C3	MORTGAGE	6	\$1,239,000.00	5.51%	U	\$0.00	NA	0	\$0.0
	COMPANY	$\longrightarrow$		<u> </u>	$\coprod$			4	
	Unavailable	92	\$21,266,443.45			\$0.00	NA		\$0.0
Total		98	\$22,505,443.45	100%	0	\$0.00	'	0	\$0.0
<del> </del>	TOTAL ANTEST TAT	<del></del>	<del></del>		+		'	+	
	FRANKLIN AMERICAN	1	I	, ,			,		,
3138MFYD3	AMERICAN MORTGAGE	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.0
	COMPANY	1	J	. !			,		,
	Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,831,260.60		++-	\$0.00		0	\$0.0
					门			仜	
	FRANKLIN				Π			П	
3138MFYE1	AMERICAN	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.0
01301411 121	MORTGAGE	[	Ψ170,0 .7.10	<i>7.0 , ,</i> ~		Ψ0.00	1 11 -		Ψ0
<u> </u>	COMPANY	20	\$1 072 420 51	22.02.07		#0.00	BT A	1	ΦΩ.(
	Unavailable	20	\$1,973,430.51	90.93%	++-	\$0.00	NA	++-	\$0.0
Total		22	\$2,170,279.64	100%	0	\$0.00		0	\$0.0
<del> </del>	FRANKLIN	+	<del></del>	,	+	<del></del>		+	
	AMERICAN								
3138MFYF8	MORTGAGE	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY	11		·!			!		
	Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,684,874.35	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		<u> </u>	Щ		'	4	
3138MFYG6	Unavailable	9	\$1,184,729.92	100%		\$0.00	NA	1 1	\$0.0
Total		9	\$1,184,729.92	100%	0	\$0.00	'	0	\$0.0
- 1503 55504	CYPRICACE INC	276	† 17 C1 C 0 C 0 O A	1000	$\dashv$	40.00		<del> </del>	ΦΩ.(
3138MFZ34	CITIMORTGAGE, INC.		\$45,616,968.94			\$0.00	NA		\$0.0
Total	<u> </u>	276	\$45,616,968.94	100%	<u> U </u>	\$0.00	'	0	\$0.0

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Т		I	I		П	Т	1	Т	
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.0
Total	,	114	\$20,524,647.55	100%	$\vdash$	\$0.00		0	\$0.0
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA	Λ	\$0.0
Total	CITIMORTGAGE, INC.	76 76	\$15,726,643.72 \$15,726,643.72	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		70	Ψ13,720,043.72	100 /6		ψ0.00			ψ0.0
3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,557,827.90	100%	0	\$0.00		0	\$0.0
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.0
Total		432	\$27,997,298.60	100%	0	\$0.00		0	\$0.0
3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.0
Total	- ,	31	\$6,037,333.67	100%	—	\$0.00		0	\$0.0
					Ш				
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	$\vdash$	\$0.00	NA		\$0.0
Total		52	\$11,778,797.29	100%	0	\$0.00		0	\$0.0
3138MG2W4	Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.0
Total		414	\$95,087,870.12	100%	0	\$0.00		0	\$0.0
3138MG2X2	Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$44,230,708.89	100%	0	\$0.00		0	\$0.0
3138MG2Y0	Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,544,166.13	100%	-	\$0.00		0	\$0.0
3138MG2Z7	Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,528,701.11	100%	_	\$0.00		0	\$0.0
3138MG3A1	Unavailable	14	\$1,857,730.33	100%	_	\$0.00	NA		\$0.0
Total		14	\$1,857,730.33	100%	0	\$0.00		0	\$0.0
3138MG3B9	Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.0
Total		488	\$134,581,248.49	100%	0	\$0.00		0	\$0.0
3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$31,310,288.86	100%	_	\$0.00		0	\$0.0
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v an a Oic	14	\$1,426,027.96 \$1,426,027.96	100%	_	\$0.00		0	\$0.0
			+-,,,	200 /0	Ť	Ψ0•00		Ť	Ψ0•0

3138MG3E3	Unavailable	39	\$5,057,280.90	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,057,280.90	100% 0	\$0.00	0	\$0.0
3138MG3F0	Unavailable	16	\$2,640,381.72	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,640,381.72	100% 0	\$0.00	0	\$0.0
3138MG3G8	Unavailable	8	\$4,242,108.50	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanadie	8	\$4,242,108.50 \$4,242,108.50	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		0	\$4,242,1U0.3U	100 % 0	φυ.υυ	U U	Φυ.
3138MG3H6	Unavailable	168	\$38,073,352.03	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$38,073,352.03	100% 0	\$0.00	0	\$0.0
3138MG3J2	Unavailable	89	\$19,765,681.31	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	89	\$19,765,681.31	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otal			<b>Φ17,/U3,UU1.</b> 31	100 /6 0	φυ.υυ		φυ.
3138MG3K9	Unavailable	13	\$3,095,392.07	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,095,392.07	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138MG3L7	Unavailable	10	\$1,001,007.57	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,001,007.57	100% 0	\$0.00	0	\$0.0
3138MG3M5	Unavailable	13	\$1,171,836.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,171,836.59	100% 0	\$0.00	0	\$0.0
21207 (227)	** '111	252	\$60.0 <b>75</b> .460.40	10000	<b>\$2.00</b>	27.4	Φ0.6
3138MG3N3	Unavailable	252	\$69,075,469.49	100% 0	\$0.00	NA 0	\$0.0
Total		252	\$69,075,469.49	100% 0	\$0.00	0	\$0.0
3138MG3P8	Unavailable	74	\$21,500,575.03	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$21,500,575.03	100% 0	\$0.00	0	\$0.0
3138MG3Q6	Unavailable	16	\$1,105,666.11	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	16	\$1,105,666.11	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otal			ΨΙ,ΙΟ,,ΟΟΟ.ΙΙ	100 /0 0	ΨΟ•ΟΟ		ψυ•ι
3138MG3R4	Unavailable	22	\$2,226,044.66	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,226,044.66	100% 0	\$0.00	0	\$0.0
3138MG3S2	Unavailable	22	\$2,099,683.61	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	22	\$2,099,683.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otal			Ψ2,077,000.01	100 /0 0	φυ•υυ		Ψυ•ι
3138MG3T0	Unavailable	38	\$4,927,434.80	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,927,434.80	100% 0	\$0.00	0	\$0.0
3138MG3U7	Unavailable	12	\$1,940,042.11	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvulluoie	12	\$1,940,042.11	100% 0	\$0.00	0	\$0.0
10001			Ψ1,5 10,0 12.11	100 /0 0	φοισσ		Ψοις

3138MG3V5	Unavailable	21	\$5,344,400.52	100%	\$0.00	NA 0	\$0.0
Total		21	\$5,344,400.52	100%	\$0.00	0	\$0.0
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	\$0.00	NA 0	\$0.0
Total		8	\$2,187,381.36	100%	\$0.00	0	\$0.0
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	\$0.00	NA 0	\$0.0
Total		10	\$2,447,723.30	100%	\$0.00	0	\$0.0
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100% (	\$0.00	NA 0	\$0.0
Total		5	\$1,911,000.00	100%	\$0.00	0	\$0.0
3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,084,314.63	42.79%	\$0.00	NA 0	\$0.0
Total		61	\$14,217,445.24	100%	\$0.00	0	\$0.0
3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51% (	\$0.00	NA 0	\$0.0
	Unavailable	82	\$24,619,165.00	52.49%	\$0.00	NA 0	\$0.0
Total		173	\$46,901,548.43				\$0.0
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$657,992.00	34.76%	\$0.00	NA 0	\$0.0
Total		15	\$1,892,845.00	100%	\$0.00	0	\$0.0
3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%(	0.00	NA 0	\$0.0
	Unavailable	32	\$9,555,600.00	54.47%	\$0.00	NA 0	\$0.0
Total		67	\$17,543,585.00	100%	\$0.00	0	\$0.0

	1							
	NEW PENN							
3138MGB46	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$42,574,889.20	61.17% 0	\$0.00	NA	0	\$0.0
Total		254	\$69,598,926.20	100% 0	\$0.00		0	\$0.0
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,604,400.00	87.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,823,775.00	100% 0	\$0.00		0	\$0.0
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,245,078.00	40.72% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,513,767.00	100% 0	\$0.00		0	\$0.0
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,541,000.00	75.82% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,032,469.00	100% 0	\$0.00		0	\$0.0
3138MGBA2	Unavailable	8	\$2,327,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,327,250.00		\$0.00	·	0	\$0.0
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$522,250.00	23.37% 0	\$0.00	NA	0	\$0.0
	SERVICING		¢1 712 500 00	76 620 0	¢0.00	NT A	0	¢0.0
Total	Unavailable	6 <b>9</b>	\$1,712,500.00 <b>\$2,234,750.00</b>	76.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Utai		7	φ <i>4,43</i> 4,730.00	100 70 0	φυ.υυ		U	φ <b>υ.</b> (
3138MGBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$587,469.37	45.88% 0	\$0.00	NA	0	\$0.0

	SERVICING						
	Unavailable	2	\$692,981.29	54.12% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,280,450.66	1 1	\$0.00	0	\$0.0
3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,345,541.06	73.37% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,833,849.80	t t	\$0.00	0	\$0.0
3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$419,750.00	36.63% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,145,850.00		\$0.00	0	\$0.0
3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,063,875.00	49.99% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,128,170.00		\$0.00	0	\$0.0
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,109,575.88	68.19% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,560,224.43	100% 0	\$0.00	0	\$0.0
3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,331,247.00	1 1	\$0.00	NA 0	\$0.0
Total		38	\$9,515,875.00	100% 0	\$0.00	0	\$0.0
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	42	\$8,485,997.00	31.02% 0	\$0.00	NA 0	\$0.0

	SERVICING							Ш	
	Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.
Total		102	\$27,357,497.00	100%	-	\$0.00		0	\$0.
3138MGBK0	Unavailable	7	\$2,004,250.00	100%	n	\$0.00	NA	Ω	\$0.
Total	Chavanable	7	\$2,004,250.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.
1 Otal		/	\$2,004,250.00	100%	U	\$0.00		V	<b>\$U.</b>
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.
Total		10	\$2,514,424.00	100%	0	\$0.00		0	\$0.0
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.
Total	O HAV WING IS	9	\$2,168,210.00	100%	_	\$0.00		0	<b>\$0.</b>
Total		1 1	Ψ2,100,210.00	100 /0	U	ψ0.00		U	ΨΟ•
3138MGBN4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.
Total	C Na i anacis	62	\$13,656,544.00	100%	П	\$0.00		0	\$0.
3138MGBP9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00			\$0.00	NA		\$0.0
	Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.
Total		222	\$59,416,515.00	100%	0	\$0.00		0	\$0.0
3138MGBQ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15%		\$0.00	NA	0	\$0.
	Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.
Total		20	\$1,910,913.00	100%	0	\$0.00		0	<b>\$0.</b>

3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100% (	\$0.00	NA 0	\$0.0
Total		7	\$1,010,610.00	100%	\$0.00	0	\$0.0
		+	1 7 7				-
3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00			NA 0	
	Unavailable	5	\$789,270.00		1	NA 0	\$0.0
Total		10	\$1,598,145.00	100% (	\$0.00	0	\$0.0
3138MGBT1	Unavailable	9	\$2,651,050.00	100% (	\$0.00	NA 0	\$0.0
Total	O Ha i dilacit	9	\$2,651,050.00	100%	1	0	\$0.0
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$527,460.00	33.81% (	\$0.00	NA 0	\$0.0
Total		7	\$1,560,287.00	100%	\$0.00	0	\$0.0
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04% (	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,700,218.00	56.96% (	\$0.00	NA 0	\$0.0
Total		12	\$2,984,763.00	100%		0	\$0.0
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,581,866.00	61.41% (	\$0.00	NA 0	\$0.0
Total		11	\$2,575,816.00	100%	\$0.00	0	\$0.0
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00		·	NA 0	
	Unavailable	15	\$3,631,275.00	38.08%	\$0.00	NA 0	\$0.0

Total		42	\$9,535,450.00	100% 0	\$0.00	0	\$0.0
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,985,425.00	97.07% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,045,425.00		\$0.00	0	\$0.0
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$20,925,820.00		\$0.00	NA 0	\$0.0
Total		119	\$33,973,227.00	100% 0	\$0.00	0	\$0.0
3138MGC60	Unavailable	9	\$1,711,979.71	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,711,979.71	100% 0	\$0.00	U	\$0.0
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$980,375.00	47.06% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,083,325.00	100% 0	\$0.00	0	\$0.0
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$720,000.00	68.57% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,050,000.00	100% 0	\$0.00	0	\$0.0
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,040,000.00	87.65% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,186,500.00		\$0.00	0	\$0.0
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3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$684,378.00	43.29% 0	\$0.00	NA 0	\$0.0

	MORTGAGE						!		
	SERVICING Unavailable	6	\$896,400.00	56.71%		\$0.00	NIA		
Total	Uliavaliable	11	\$1,580,778.00	1		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.0 <b>\$0.</b> 0
1 Otai		11	\$1,500,770.00	100 %	卅	\$0.00		屵	φυ.
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,067,700.00	100%	0	\$0.00		0	\$0.0
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3138MGCG8	Unavailable	1	\$625,500.00			\$0.00	NA	1 1	\$0.0
Total		1	\$625,500.00	100%	0	\$0.00	'	0	\$0.0
- 1503 CODITE	** " 11		111010 450 55	1000	+	\$0.00		4	
3138MGDH5	Unavailable	67	\$14,919,459.55			\$0.00	NA	0	\$0.0
Total		67	\$14,919,459.55	100%	0	\$0.00			\$0.0
3138MGDJ1	Unavailable	155	\$41,482,285.04	100%		\$0.00	NA	0	\$0.0
Total	Ollavallaolo	155	\$41,482,285.04	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MGDK8	Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$18,903,165.76			\$0.00		0	\$0.0
		$\perp$			4		'	Щ.	
3138MGDL6	Unavailable	41	\$8,938,366.19			\$0.00	NA		\$0.0
Total		41	\$8,938,366.19	100%	0	\$0.00		0	\$0.0
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,478.68			\$0.00	NA	1 1	\$0.0
Total		8	\$1,844,492.15	100%	0	\$0.00	'	0	\$0.0
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3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	Щ.	\$0.00	NA		\$0.
	Unavailable	11	\$2,478,088.51	9.83%		\$0.00	NA		\$0.
Total		96	\$25,209,372.22	100%	0	\$0.00	!	0	\$0.
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,128,467.81	16.5%		\$0.00	NA	0	\$0.
Total		293	\$67,458,284.39	100%	0	\$0.00	'	0	<b>\$0.</b>
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,083,775.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,831,423.03	100%	0	\$0.00		0	\$0.0
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3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%		\$0.00	NA	-	\$0.0
	Unavailable	3	\$622,911.36	22.11%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,816,966.83	100%	0	\$0.00		0	\$0.0
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,208,783.82	100%	0	\$0.00		0	\$0.0
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,077,360.00	100%	0	\$0.00		0	\$0.0
2120MCEL 5	GUILD MORTGAGE	50	¢11 720 402 10	00.22%	0	¢0.00	NIA	0	φο. <i>(</i>
3138MGEL5	COMPANY	52	\$11,728,493.19	90.23%	U	\$0.00	NA	U	\$0.0
	Unavailable	8	\$1,270,431.76		_	\$0.00	NA	0	\$0.0
Total		60	\$12,998,924.95	100%	0	\$0.00		0	\$0.0
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,017,492.32	100%	0	\$0.00		0	\$0.0
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,393,174.63	100%	0	\$0.00		0	\$0.0
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,940,888.07	100%	0	\$0.00		0	\$0.0
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20		4	\$0.00	NA	_	\$0.0
	Unavailable	5	\$578,780.54	30.72%		\$0.00	NA		\$0.0
Total		16	\$1,884,069.74	100%	0	\$0.00		0	\$0.0
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.0

			<b>0.416.601.61</b>	0.76%	$\mathbf{T}$	40.00	77.4	$\Box$	00.6
	Unavailable	3	\$416,601.61	9.76% (		\$0.00	NA	0	\$0.0
Total		31	\$4,269,173.94	100%	1	\$0.00	<b></b>	0	\$0.0
<del>                                     </del>	GUILD MORTGAGE	+++	<del></del>	<del></del>	+		<del></del>	十	
3138MGES0	COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$795,597.87	33.34% (	0_	\$0.00	NA	0_	\$0.0
Total		15	\$2,386,064.23	100%	0	\$0.00		0	\$0.0
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3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,452.88			\$0.00	NA	0	\$0.0
Total		9	\$2,352,181.78	100%	0	\$0.00	/	0	\$0.0
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3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$540,936.34	27% (	0	\$0.00	NA	0	\$0.0
Total		8	\$2,003,122.89	100%	0	\$0.00		0	\$0.0
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3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$366,421.09	15.84% (	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	36	\$2,313,710.65	100%		\$0.00	1112		\$0.0 \$0.0
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3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$949,759.13	45.58% (	0	\$0.00	NA	0	\$0.0
Total		22	\$2,083,817.72	100%		\$0.00		0	\$0.0
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3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA		\$0.0
	Unavailable	16	\$3,425,496.44			\$0.00	NA	-	\$0.0
Total		108	\$24,498,027.34	100%	0	\$0.00		0	\$0.0
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3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$437,650.96	28.59% (	0	\$0.00	NA	0	\$0.0
Total		21	\$1,530,595.96	100%	0	\$0.00		0_	\$0.0
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3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,863,162.71	15.64% (	0	\$0.00	NA	0	\$0.0
Total		48	\$11,916,563.31	100%	0	\$0.00	/	0	\$0.0
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3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91			\$0.00	NA		\$0.0
	Unavailable	1	\$113,849.88	10.9% (	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,044,341.79	100%	0	\$0.00		0	\$0.0
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3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0	\$0.
Total		5	\$1,212,436.43	100%	0	\$0.00		0	<b>\$0.</b>
3138MGFC4	GUILD MORTGAGE	14	\$859,944.00	66.25%	0	\$0.00	NA	0	\$0.
	COMPANY Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	20	\$1,297,954.00	100%		\$0.00 \$ <b>0.00</b>		0	\$0.
2 0441			Ψ1,271,754.00	100 /0	+	Ψυ•υυ		+	ψ <b>0</b> •
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,188,975.19	100%		\$0.00		0	\$0.0
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,872,365.70	100%		\$0.00		0	\$0.0
<del>                                     </del>	GUILD MORTGAGE				4			4	
3138MGFF7	COMPANY	18	\$2,444,455.00	85.69%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$408,074.07	14.31%		\$0.00	NA		\$0.0
Total		21	\$2,852,529.07	100%	0	\$0.00		0	\$0.0
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$464,600.00	39.15%	_	\$0.00	NA		\$0.0
Total		16	\$1,186,589.90	100%	0	\$0.00		0	\$0.0
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,896,114.08	100%	0	\$0.00		0	\$0.0
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$466,600.00	24.39%		\$0.00	NA	0	\$0.0
Total		16	\$1,913,327.86	100%	0	\$0.00		0	\$0.0
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	_	\$0.0
Total		17	\$1,650,800.00	100%	0	\$0.00		0	\$0.0

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	GUILD MORTGAGE		4. 774 740 00			40.00			+0.6
3138MGFL4	COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,552,720.00	100%	0	\$0.00		0	\$0.0
3138MGFN0	GUILD MORTGAGE	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.0
3136WGTN0	COMPANY	+							
	Unavailable	4	\$533,500.00		_	\$0.00	NA	0	\$0.0
Total		23	\$3,145,967.70	100%	0	\$0.00		0	\$0.0
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$242,962.00		_	\$0.00	NA	0	\$0.0
Total		17	\$1,136,508.00	100%	0	\$0.00		0	\$0.0
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,523,379.75	100%	0	\$0.00		0	\$0.0
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,476,718.14	100%	0	\$0.00		0	\$0.0
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,340,830.00	100%	0	\$0.00		0	\$0.0
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$558,400.00			\$0.00	NA		\$0.0
Total		61	\$13,649,368.10	100%	0	\$0.00		0	\$0.0
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,680,543.95	100%	0	\$0.00		0	\$0.0
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.0
PIJOMOIIII	Unavailable	119	\$2,018,600.00	6.61%	_	\$0.00	NA NA		\$0.0
Total	Charanaole	130	\$30,536,977.00	100%	_	\$0.00	11/1	0	\$0.0
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.0
D130MOHJ/	Unavailable	3	\$4,102,023.00	9.91%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	29	\$4,553,956.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MGHK4	SWBC MORTGAGE Unavailable	58 12	\$10,514,827.00 \$1,629,653.00	86.58% 13.42%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	Onavanabic	14	Ψ1,049,033.00	13.44/0	U	ψυ.υυ	11/1	U	<b>ઝ</b> υ.Ն

Total		70	\$12,144,480.00	100%	0	\$0.00		0	\$0.0
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3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17			\$0.00	NA		\$0.
	Unavailable	1	\$108,214.00			\$0.00	NA	_	\$0.
Total		5	\$1,153,690.17	100%	0	\$0.00	<del> </del>	0	\$0.
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78		0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,952,080.00			\$0.00	NA		\$0.
Total		217	\$49,606,181.78	100%	0	\$0.00		0	<b>\$0.</b>
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00		_	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.
Total		31	\$5,196,932.00	100%	0	\$0.00		0	\$0.
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,000.00		0	\$0.00	NA	0	\$0.
Total		6	\$1,310,300.00	100%	0	\$0.00		0	\$0.0
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$314,566.00	18.8%	$\neg$	\$0.00	NA	_	\$0.0
Total		9	\$1,672,916.00	100%	0	\$0.00	,	0	\$0.0
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$795,775.00			\$0.00	NA		\$0.0
Total		56	\$12,782,830.00	100%		\$0.00	1	0	\$0.0
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,261,000.00	100%		\$0.00		0	\$0.0
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,429,090.28	100%	0	\$0.00	,	0	\$0.0
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,259,180.00	100%	0	\$0.00		0	\$0.0
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,358,611.94	100%	0	\$0.00		0	\$0.0
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,596,553.13	100%	0	\$0.00		0	\$0.0
3138MGK61		19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY						
Total		19	\$3,030,551.00	100% 0	\$0.00	0	\$0.
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100% 0	\$0.00	NA 0	\$0.
Total		73	\$19,301,709.02	100% 0	\$0.00	0	<b>\$0.</b>
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,909,628.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,392,436.62	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100% 0	\$0.00	NA 0	\$0.
Total		44	\$4,273,425.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,346,581.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100% 0	\$0.00	NA 0	\$0.
Total		32	\$4,386,623.71	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,715,884.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,658,685.24	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,456,810.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,283,743.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,249,456.00	100% 0	\$0.00	0	\$0.

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3138MGKR5	USAA DIRECT	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.0
	DELIVERY				4				
Total		64	\$4,281,072.00	100%	U	\$0.00		0	\$0.0
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,912,094.00	100%	0	\$0.00		0	\$0.0
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,975,445.55	100%	0	\$0.00		0	\$0.0
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,801,497.00	100%	0	\$0.00		0	\$0.0
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$37,782,393.76	100%	0	\$0.00		0	\$0.0
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,649,123.13	100%	0	\$0.00		0	\$0.0
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,530,172.00	100%	0	\$0.00		0	\$0.0
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,248,838.51	100%	0	\$0.00		0	\$0.0
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,646,108.21	100%	0	\$0.00		0	\$0.0
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,127,513.00	100%	0	\$0.00		0	\$0.0
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,061,084.00	100%	0	\$0.00		0	\$0.0
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$3,280,209.00	100% 0	\$0.00	0	\$0.0
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3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,796,747.00	100% 0	\$0.00	0	\$0.0
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$26,899,296.00	100% 0	\$0.00	0	\$0.0
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,514,211.00	100% 0	\$0.00	0	\$0.0
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,110,816.00	100% 0	\$0.00	0	\$0.0
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,019,756.47	100% 0	\$0.00	0	\$0.0
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,337,850.00	100% 0	\$0.00	0	\$0.0
3138MGP25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,031,715.00	100% 0	\$0.00	0	\$0.0
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,897,952.44	100% 0	\$0.00	0	\$0.0
3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$19,917,577.96	100% 0	\$0.00	0	\$0.0
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,376,266.84	100% 0	\$0.00	0	\$0.0
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,141,196.51	100% 0	\$0.00	0	\$0.0
3138MGP74		13	\$1,268,202.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
	MORTGAGE, LLC					_	
Total		13	\$1,268,202.00	100% 0	\$0.00	0	\$0.0
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, EEC	10	\$1,368,429.00	100% 0	\$0.00	0	\$0.0
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,857,274.53	100% 0	\$0.00	0	\$0.0
3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, LEC	31	\$10,585,670.85	100% 0	\$0.00	0	\$0.0
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,261,950.63	100% 0	\$0.00	0	\$0.0
3138MGPJ8	PROSPECT	11	\$1,068,500.38	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		11	\$1,068,500.38	100% 0	\$0.00	0	\$0.0
3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,620,596.96	100% 0	\$0.00	0	\$0.0
2120MCDI 2	PROSPECT	7	¢1 120 755 40	1000/ 0	¢0.00	NIAO	ΦΩ.
3138MGPL3	MORTGAGE, LLC	7	\$1,139,755.49	100% 0	·		\$0.0
Total		7	\$1,139,755.49	100% 0	\$0.00	0	\$0.0
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGROL, LLC	17	\$1,005,259.97	100% 0	\$0.00	0	\$0.0
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3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,166,921.35	100% 0	\$0.00	0	\$0.0
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	\$0.00	NA 0	\$0.0
Total		9	\$1,058,803.12	100% 0	\$0.00	0	\$0.0
	PROSPECT		h	4223	<b>.</b>		
3138MGPQ2	MORTGAGE, LLC	15	\$4,520,796.60	100% 0			\$0.0
Total		15	\$4,520,796.60	100% 0	\$0.00	0	\$0.0

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3138MGPR0	PROSPECT	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC								
Total		17	\$4,938,180.03	100%	0	\$0.00		0	\$0.0
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.0
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.0
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.0
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,065,816.58	100%	0	\$0.00		0	\$0.0
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.0
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$15,063,492.38	100%	0	\$0.00		0	\$0.0
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,917,749.15	100%	0	\$0.00		0	\$0.0
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,057,009.00	100%	0	\$0.00		0	\$0.0
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,063,628.00	100%	0	\$0.00		0	\$0.0
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,595,795.17	100%	0	\$0.00		0	\$0.0
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.0

	5	\$1,071,408.58	100%	0 \$0.	00	0	\$0
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	12	\$1,009,569.00	100%	\$0.	00 NA	0	\$0
FIGURE OF SELECTION SELECT	12	\$1,009,569.00	100%	0 \$0.	00	0	\$0
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PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	\$0.	00 NA	0	\$0
	93	\$28,012,175.00	100%	90.	00	0	\$0
PROSPECT MORTGAGE LLC	27	\$9,864,275.00	100%	0 \$0.	00 NA	0	\$0
WORTGAGE, LLC	27	\$9,864,275.00	100%	0 \$0.	00	0	\$0
PROSPECT	37	\$19,916,190.00	100%	0 \$0.	00 NA	0	\$0.
MORTGAGE, LLC	37	\$19,916,190.00				0	\$0.
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MORTGAGE, LLC	8	\$1,052,393.80	100%	0 \$0.	00 NA	0	\$0.
	8	\$1,052,393.80	100%	90.	00	0	\$0.
PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	\$0.	00 NA	0	\$0.
,	4	\$1,473,525.62	100%	\$0.	00	0	\$0.
PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0 \$0.	00 NA	0	\$0
, -	12	\$2,522,749.11	100%	\$0.	00	0	\$0.
PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	\$0.	00 NA	0	\$0
	12	\$1,036,803.94	100%	\$0.	00	0	\$0.
PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0 \$0.	00 NA	0	\$0.
,	10	\$1,167,601.00	100%	\$0.	00	0	\$0
PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	\$0.	00 NA	0	\$0
FIGURE OF OLD STATE OF THE STAT	16	\$4,592,473.00	100%	0 \$0.	00	0	\$0
PROSPECT MORTGAGE LLC	9	\$1,063,364.00	100%	0 \$0.	00 NA	0	\$0
WORTGAGE, LLC	9	\$1,063,364.00	100%	\$0.	00	0	\$0
			1000	0 +-	00 35		\$0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  12  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  12  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  18  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  9	PROSPECT MORTGAGE, LLC  PROSPE	PROSPECT MORTGAGE, LLC  12 \$1,009,569.00 100%  PROSPECT MORTGAGE, LLC  93 \$28,012,175.00 100%  PROSPECT MORTGAGE, LLC  27 \$9,864,275.00 100%  PROSPECT MORTGAGE, LLC  37 \$19,916,190.00 100%  PROSPECT MORTGAGE, LLC  8 \$1,052,393.80 100%  PROSPECT MORTGAGE, LLC  8 \$1,052,393.80 100%  PROSPECT MORTGAGE, LLC  12 \$1,473,525.62 100%  PROSPECT MORTGAGE, LLC  12 \$2,522,749.11 100%  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100%  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100%  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100%  PROSPECT MORTGAGE, LLC  13 \$1,167,601.00 100%  PROSPECT MORTGAGE, LLC  14 \$4,592,473.00 100%  PROSPECT MORTGAGE, LLC  15 \$4,592,473.00 100%  PROSPECT MORTGAGE, LLC  16 \$4,592,473.00 100%  PROSPECT MORTGAGE, LLC  9 \$1,063,364.00 100%	PROSPECT MORTGAGE, LLC  12 \$1,009,569.00 100% 0 \$0.  12 \$1,009,569.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  93 \$28,012,175.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  27 \$9,864,275.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  37 \$19,916,190.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  8 \$1,052,393.80 100% 0 \$0.  PROSPECT MORTGAGE, LLC  4 \$1,473,525.62 100% 0 \$0.  PROSPECT MORTGAGE, LLC  4 \$1,473,525.62 100% 0 \$0.  PROSPECT MORTGAGE, LLC  12 \$2,522,749.11 100% 0 \$0.  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100% 0 \$0.  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100% 0 \$0.  PROSPECT MORTGAGE, LLC  13 \$1,167,601.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  14 \$4,592,473.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  15 \$4,592,473.00 100% 0 \$0.  PROSPECT MORTGAGE, LLC  9 \$1,063,364.00 100% 0 \$0.	PROSPECT MORTGAGE, LLC  12 \$1,009,569.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  93 \$28,012,175.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  27 \$9,864,275.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  37 \$19,916,190.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  8 \$1,052,393.80 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$1,473,525.62 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$1,473,525.62 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$2,522,749.11 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,036,803.94 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$1,036,803.94 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$1,167,601.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,036,803.94 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$4,592,473.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  9 \$1,063,364.00 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  9 \$1,063,364.00 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00  NA  9 \$1,063,364.00 100% 0 \$0.00	PROSPECT MORTGAGE, LLC  12 \$1,009,569.00

	PROSPECT						
ļ	MORTGAGE, LLC	+					
Total		24	\$6,905,030.00	100% 0	\$0.00	0	\$0.0
3138MGQJ7	PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTONGE, ELC	64	\$19,780,408.00	100% 0	\$0.00	0	\$0.0
		4-4			<u> </u>		
3138MGQK4	PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,538,808.00	100% 0	\$0.00	0	\$0.0
3138MGQL2	PROSPECT	4	\$1,126,370.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	+ +			·		
Total		4	\$1,126,370.00	100% 0	\$0.00	0	\$0.0
3138MGQM0	PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	69	\$22,137,561.00	100% 0	\$0.00	0	\$0.0
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3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,885,705.00	100% 0	\$0.00	0	\$0.0
3138MGQP3	PROSPECT	11	\$1,066,055.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		11	\$1,066,055.00	100% 0	\$0.00	0	\$0.0
3138MGQR9	PROSPECT	16	\$1,530,815.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	16	\$1,530,815.00	100% 0			
10tai		10	φ1,330,013.00	100 /0 0	ψυ•υυ	V	φυ•ι
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100% 0	\$0.00	NA 0	\$0.0
Total	WIOKI ONOL, LLC	10	\$1,177,220.00	100% 0	\$0.00	0	\$0.0
1000		+	Ψ-1,,	100,00	4000		4.6
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,225,050.00	100% 0	\$0.00	0	\$0.0
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3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,152,586.00	100% 0	\$0.00	0	\$0.0
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3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100% 0	\$0.00		
Total		17	\$5,200,000.00	100% 0	\$0.00	0	\$0.0

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	PROSPECT		\$1,000 <b>55</b> 0,00	10000	<b>10.00</b>	77.4	Φ0.0
3138MGQW8	MORTGAGE, LLC	7	\$1,986,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,986,550.00	100% 0	\$0.00	0	\$0.0
	DD OCDECT	+					
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,956,235.79	100% 0	\$0.00	0	\$0.0
	DD O GDE CIT	+					
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,967,937.00	100% 0	\$0.00	0	\$0.0
	DD CODE CIT	+		-	-	-	
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,526,400.00	100% 0	\$0.00	0	\$0.0
21201/CD00	T Ta assoilable	10	ΦE 040 554 26	100% 0	00.00	NIA O	¢0.0
3138MGR98 Total	Unavailable	19 <b>19</b>	\$5,848,554.26 <b>\$5,848,554.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		19	ФЭ,040,ЭЭ4.20	100 /0 0	φυ.υυ		φυ•υ
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$14,939,640.00	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	PROSPECT	+					
3138MGRB3	MORTGAGE, LLC	109	\$35,027,817.00	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$35,027,817.00	100% 0	\$0.00	0	\$0.0
	PROSPECT	+ +		4	t - 00	-	* 0 - 0
3138MGRC1	MORTGAGE, LLC	18	\$1,229,367.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,229,367.00	100% 0	\$0.00	0	\$0.0
2120MCDD0	PROSPECT	-	¢1 271 024 00	10000	\$0.00	NAO	¢0.0
3138MGRD9	MORTGAGE, LLC	5	\$1,271,934.99	100% 0	\$0.00	NA 0	\$0.0
Total	+	5	\$1,271,934.99	100% 0	\$0.00	0	\$0.0
3138MGRE7	PROSPECT	7	\$1,156,469.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		7	\$1,156,469.00	100% 0	\$0.00	0	\$0.0
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	66	\$19,990,911.00	100% 0	\$0.00	0	\$0.0
	DD OGDE CE						
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,897,650.00	100% 0	\$0.00	0	\$0.0

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	PROSPECT	+			+			+	
3138MGRH0	MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.0
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$5,057,362.70	100%	0	\$0.00		0	\$0.0
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.0
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.0
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.0
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.0
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,902,957.00	100%	0	\$0.00		0	\$0.0
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,863,390.00	100%	0	\$0.00		0	\$0.0
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,129,698.00	100%	0	\$0.00		0	\$0.0
3138MGSA4	Unavailable	7	\$2,474,842.20	100%		\$0.00	NA		\$0.0
Total		7	\$2,474,842.20	100%	0	\$0.00		0	\$0.0
3138MGSB2 Total	Unavailable	3	\$1,033,800.00 <b>\$1,033,800.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			, ,						
3138MGSC0 Total	Unavailable	5 <b>5</b>	\$1,131,600.00 <b>\$1,131,600.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
			, ,===,50000	-23,0		+		$\dagger$	+ ***

3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,531,703.99	100%	0	\$0.00		0	\$0.0
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,290,333.79	100%	0	\$0.00		0	<b>\$0.</b>
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,153,905.54	100%	0	\$0.00		0	<b>\$0.</b>
3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$513,796.81	29.45%		\$0.00	NA	0	\$0.
Total		17	\$1,744,545.68	100%	0	\$0.00		0	\$0.0
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.
Total		36	\$3,539,401.46	100%	0	\$0.00		0	\$0.0
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,919,863.83	100%	0	\$0.00		0	\$0.0
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,009,450.66	43.2%	_	\$0.00	NA		\$0.
Total		34	\$4,651,177.80	100%	0	\$0.00		0	\$0.0
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,436,371.89	100%	0	\$0.00		0	\$0.0
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%		\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,551,544.39	65.12%	_	\$0.00	NA	0	\$0.
Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,066,308.92	77.36%	_	\$0.00	NA	_	\$0.0
Total		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.0

3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44		·	NA 0	\$0.0
	Unavailable	23	\$4,668,852.23	95.67% 0		NA 0	\$0.0
Total		25	\$4,880,017.67	100% 0	\$0.00	0	\$0.0
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48		·	NA 0	\$0.0
	Unavailable	3	\$231,709.00			NA 0	\$0.0
Total		24	\$1,521,774.48	100% 0	\$0.00	0	\$0.0
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30		·	NA 0	\$0.0
	Unavailable	18	\$1,082,417.47	38.08% 0		NA 0	\$0.0
Total		44	\$2,842,645.77	100% 0	\$0.00	0	\$0.0
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$950,080.00	22.69% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,187,030.00	100% 0	\$0.00	0	\$0.0
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,251,750.00			NA 0	\$0.0
Total		24	\$5,190,768.00	100% 0	\$0.00	0	\$0.0
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,300.00	4.47% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,567,050.00	100% 0	\$0.00	0	\$0.0
3138МН3В7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,355,800.00	100% 0	\$0.00	0	\$0.0
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$481,000.00	25.41% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,892,800.00	100% 0	\$0.00	0	\$0.0
3138MH3D3	PINNACLE CAPITAL MORTGAGE	11	\$2,343,850.00	47.98% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	10	\$2,540,700.00	52.02% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,884,550.00	100% 0	\$0.00	0	\$0.0
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,075,800.00	100% 0	\$0.00	0	\$0.0
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$703,000.00	23.44% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,998,700.00	100% 0	\$0.00	0	\$0.0
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$214,000.69	19.16% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,116,900.69	100% 0	\$0.00	0	\$0.0
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00		\$0.00	NA 0	\$0.
	Unavailable	6	\$623,234.44	54.64% 0	\$0.00	NA 0	\$0.
Total		14	\$1,140,534.44	100% 0	\$0.00	0	\$0.0
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00		\$0.00	NA 0	\$0.
	Unavailable	36	\$4,900,503.72		\$0.00	NA 0	\$0.
Total		42	\$5,721,709.72	100% 0	\$0.00		<b>\$0.</b>
3138MH4T7	Unavailable	10	\$2,393,085.23	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,393,085.23	100% 0	\$0.00	0	\$0.
			<del>*</del>		7 -		
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9% 0	\$0.00	NA 0	\$0.
	Unavailable	149	\$29,016,254.29	93.1% 0	\$0.00	NA 0	\$0.
Total		161	\$31,166,804.29	100% 0	\$0.00	0	\$0.
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100% 0	\$0.00	NA 0	\$0.

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	201	\$32,547,727.10	100%	0	\$0.00		0	\$0.0
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Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.0
	32	\$3,102,205.65	100%	0	\$0.00			\$0.0
	$\longrightarrow$			$\perp$			4	
Unavailable	16	\$2,022,876.32			\$0.00			\$0.0
	16	\$2,022,876.32	100%	0	\$0.00		0	\$0.0
Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.0
	41	\$21,172,960.30	100%	0	\$0.00		0	\$0.0
Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.0
	247	\$63,421,279.85		_	\$0.00		0	\$0.0
Unavailable	4	\$1,031,149,34	100%	0	\$0.00	NA	0	\$0.0
O MATAGO 25	4	\$1,031,149.34			\$0.00			\$0.0
Unavailable	24	\$6 270 330.82	100%	0	\$0.00	NA	0	\$0.0
O Hu · unuo · C	24	\$6,270,330.82		_	\$0.00		_	\$0.0
Unavailable	1	\$1 205 632 77	100%	n	00.00	NΛ	0	\$0.0
Ullavaliable				_				\$0.0 <b>\$0.</b> 0
	+ '1	Φ1,4U3,U34.11	100 /6	U	φυ•υυ		U	φυ.
Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.0
	286	\$79,855,906.67	100%	0	\$0.00		0	\$0.0
Unavailable	30	\$5 247.351.32	100%	0	\$0.00	NA	0	\$0.0
O na vanao i c	30	\$5,247,351.32		_	\$0.00			\$0.0
Linavailable	11	\$1 921 467 46	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	11	\$1,921,467.46		_	\$0.00			\$0.0
Unavailable	577	\$159 181 197 01	100%	0	\$0.00	NΔ	0	\$0.0
Chavanable	577	\$159,181,197.01			\$0.00			\$0.0
Linavailable	132	\$34 255 795 75	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	132	\$34,255,795.75		_	\$0.00			\$ <b>0.</b> (
T.L. avoilable	25	\$10,609,390,64	1000	0	\$0.00	NI A	0	<u> </u>
Unavailable								\$0.0 <b>\$0.</b> 0
Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.0
	252	\$70,899,916.83	100%	0	\$0.00		0	\$0.0
Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   32   32   32	Unavailable 32 \$3,102,205.65 32 \$3,102,205.65  Unavailable 16 \$2,022,876.32  16 \$2,022,876.32  Unavailable 41 \$21,172,960.30  41 \$21,172,960.30  Unavailable 247 \$63,421,279.85  247 \$63,421,279.85  Unavailable 4 \$1,031,149.34  4 \$1,031,149.34  Unavailable 24 \$6,270,330.82  24 \$6,270,330.82  24 \$6,270,330.82  Unavailable 7 \$1,205,632.77  7 \$1,205,632.77  Unavailable 286 \$79,855,906.67  286 \$79,855,906.67  Unavailable 30 \$5,247,351.32  Unavailable 31 \$1,921,467.46  Unavailable 577 \$159,181,197.01  Unavailable 132 \$34,255,795.75  Unavailable 35 \$19,608,389.64  Unavailable 35 \$19,608,389.64  Unavailable 252 \$70,899,916.83  Unavailable 252 \$70,899,916.83	Unavailable 32 \$3,102,205.65 100%  Unavailable 16 \$2,022,876.32 100%  16 \$2,022,876.32 100%  Unavailable 41 \$21,172,960.30 100%  Unavailable 247 \$63,421,279.85 100%  Unavailable 4 \$1,031,149.34 100%  Unavailable 4 \$1,031,149.34 100%  Unavailable 24 \$6,270,330.82 100%  Unavailable 24 \$66,270,330.82 100%  Unavailable 7 \$1,205.632.77 100%  Unavailable 7 \$1,205.632.77 100%  Unavailable 286 \$79,855,906.67 100%  Unavailable 30 \$5,247,351.32 100%  Unavailable 30 \$5,247,351.32 100%  Unavailable 31 \$1,921,467.46 100%  Unavailable 577 \$159,181,197.01 100%  Unavailable 577 \$159,181,197.01 100%  Unavailable 32 \$34,255,795.75 100%  Unavailable 33 \$34,255,795.75 100%  Unavailable 35 \$19,608,389.64 100%  Unavailable 35 \$19,608,389.64 100%  Unavailable 35 \$19,608,389.64 100%  Unavailable 35 \$19,608,389.64 100%  Unavailable 252 \$70,899,916.83 100%  Unavailable 252 \$70,899,916.83 100%	Unavailable 32 \$3,102,205.65 100% 0  10	Unavailable   32   \$3,102,205.65   100% 0   \$0.00     32   \$3,102,205.65   100% 0   \$0.00     Unavailable   16   \$2,022,876.32   100% 0   \$0.00     16   \$2,022,876.32   100% 0   \$0.00     Unavailable   41   \$21,172,960.30   100% 0   \$0.00     Unavailable   247   \$63,421,279.85   100% 0   \$0.00     Unavailable   4   \$1,031,149.34   100% 0   \$0.00     Unavailable   4   \$1,031,149.34   100% 0   \$0.00     Unavailable   24   \$6,270,330.82   100% 0   \$0.00     Unavailable   24   \$6,270,330.82   100% 0   \$0.00     Unavailable   7   \$1,205,632.77   100% 0   \$0.00     Unavailable   286   \$79,855,906.67   100% 0   \$0.00     Unavailable   286   \$79,855,906.67   100% 0   \$0.00     Unavailable   30   \$5,247,351.32   100% 0   \$0.00     Unavailable   11   \$1,921,467.46   100% 0   \$0.00     Unavailable   11   \$1,921,467.46   100% 0   \$0.00     Unavailable   577   \$159,181,197.01   100% 0   \$0.00     Unavailable   132   \$34,255,795.75   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   35   \$19,608,389.64   100% 0   \$0.00     Unavailable   252   \$70,899,916.83   100% 0   \$0.00	Unavailable   32   \$3,102,205.65   100% 0   \$0.00   NA	Unavailable   32   \$3,102,205.65   100%   0   \$0.00   NA   0

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Total		215	\$59,071,945.81	100%	0	\$0.00		0	\$0.0
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	n	\$0.00	NA	n	\$0.0
Total	Ollavallaule	87	\$22,498,721.39	100%	_	\$0.00		0	\$0.0 \$0.0
1 Otal		- 0,	Ψωωςτους Ιωπουν	100 /0	+	ΨΟ•ΟΟ			ψυ•ς
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,701,028.81	100%	0	\$0.00		0	\$0.0
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	49	\$13,717,367.79	100%		\$0.00		0	\$0.0
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	_	\$0.00	NA	0	\$0.0
Total		102	\$24,639,068.37	100%	0	\$0.00		0	\$0.0
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,003,196.27	100%	_	\$0.00		0	\$0.0
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	27	\$1,932,820.88	100%	_	\$0.00		0	\$0.0 <b>\$0.</b> 0
lotai		21	\$1,732,020.00	100 /6		φ <b>υ.υυ</b>			φυ.
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,391,818.63	100%	0	\$0.00		0	\$0.0
2120147477		0.5	<b>***</b>	100~	0	40.00	27.1		40.6
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	_	\$0.00	NA	0	\$0.0
Total		97	\$26,237,182.29	100%	<u> </u>	\$0.00		U	\$0.0
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.0
Total		273	\$76,073,433.85	100%	0	\$0.00		0	\$0.0
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36	\$8,556,187.74	100%	_	\$0.00		0	\$0.0
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3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$15,041,934.73	100%	0	\$0.00		0	\$0.0
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,260,187.18	100%	0	\$0.00	- 1	0	\$0.0
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	236	\$68,011,160.51	100%		\$0.00		0	\$0.0
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3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.0
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA		\$0.0
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Total		45	\$5 800 0 <i>47 4</i> 0	100% 0	\$0.00	0	<b>¢</b> ∩
Total		45	\$5,890,947.40	100% 0	\$U.UU		\$0.0
3138MHCK7	Unavailable	21	\$1,437,963.02	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,437,963.02	100% 0	\$0.00	0	\$0.0
3138MHCL5	Unavailable	9	\$2,683,476.36	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanaoro	9	\$2,683,476.36	100% 0	\$0.00	0	\$0.0
3138MHCM3	Unavailable	23	\$2,908,538.11	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,908,538.11	100% 0	\$0.00	0	\$0.0
3138MHCN1	Unavailable	40	\$4,003,703.30	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,003,703.30	100% 0	\$0.00	0	\$0.0
3138MHCP6	Unavailable	10	\$1,902,200.40	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	10	\$1,902,200.40	100% 0	\$0.00	0	\$0.0
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3138MHCQ4	Unavailable	265	\$73,162,158.63	100% 0	\$0.00	NA 0	\$0.0
Total		265	\$73,162,158.63	100% 0	\$0.00	0	\$0.0
3138MHCR2	Unavailable	14	\$1,632,824.72	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,632,824.72	100% 0	\$0.00	0	\$0.0
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3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,979,111.93	100% 0	\$0.00	0	\$0.0
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3138MHE82	Unavailable	27	\$7,746,163.25	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,746,163.25	100% 0	\$0.00	0	\$0.0
3138MHE90	Unavailable	12	\$3,122,030.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,122,030.37	100% 0	\$0.00	0	\$0.0
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3138MHF24	Unavailable	10	\$1,211,445.71	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,211,445.71	100% 0	\$0.00	0	\$0.0
3138MHF32	Unavailable	7	\$1,272,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,272,900.00	100% 0	\$0.00	0	\$0.0
3138MHF40	Unavailable	5	\$1,258,525.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAR HIMOIO	5	\$1,258,525.00	100% 0	\$0.00	0	\$0.0
3138MHF57	Unavailable	41	\$8,381,316.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,381,316.00	100% 0	\$0.00	0	\$0.0
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3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,559,375.00	100%	0	\$0.00		0	\$0.0
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3138MHF73	Unavailable	12	\$2,693,600.00	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,693,600.00	100%	0	\$0.00		0	\$0.0
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,850,200.00	100%	0	\$0.00		0	\$0.0
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,156,950.00	100%	0	\$0.00		0	\$0.0
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,497,465.81	100%		\$0.00		0	\$0.0
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	42	\$5,073,773.70	100%		\$0.00		0	\$0.0
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	14	\$4,161,643.00	100%		\$0.00		0	\$0.0
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.0
Total	e navanaere	7	\$1,749,080.00	100%		\$0.00		0	\$0.0
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,487,455.00	100%	-1-	\$0.00		0	\$0.0
3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,466,150.00	100%	0	\$0.00		0	\$0.0
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,253,823.00	100%	0	\$0.00		0	\$0.0
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,818,975.81	100%	0	\$0.00		0	\$0.0
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,883,700.00	100%	0	\$0.00		0	\$0.0
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,328,262.00	100%	0	\$0.00		0	\$0.0
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,386,450.00	100%	0	\$0.00		0	\$0.0
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3138MHFM0	Unavailable	13	\$3,400,190.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,400,190.00	100% 0	\$0.00		0	\$0.0
3138MHFN8	Unavailable	11	\$2,654,026.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,654,026.00	100% 0	\$0.00		0	\$0.0
3138MHFP3	Unavailable	16	\$4,328,535.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,328,535.00	100% 0	\$0.00		0	\$0.0
3138MHFQ1	Unavailable	8	\$2,250,515.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,250,515.00	100% 0	\$0.00		0	\$0.0
3138MHFR9	Unavailable	9	\$1,986,958.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,986,958.00	100% 0	\$0.00	1	0	\$0.0
3138MHFS7	Unavailable	16	\$4,450,703.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,450,703.00	100% 0	\$0.00	Î	0	\$0.0
3138MHFT5	Unavailable	8	\$1,187,770.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,187,770.00	100% 0	\$0.00		0	\$0.0
3138MHFU2	Unavailable	43	\$5,130,086.00	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,130,086.00	100% 0	\$0.00		0	\$0.0
3138MHFV0	Unavailable	12	\$3,493,916.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,493,916.00	100% 0	\$0.00		0	\$0.0
3138MHFW8	Unavailable	43	\$5,197,049.00	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,197,049.00	100% 0	\$0.00		0	\$0.0
3138MHFX6	Unavailable	19	\$4,156,964.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,156,964.00	100% 0	\$0.00		0	\$0.0
3138MHFY4	Unavailable	13	\$3,288,975.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,288,975.00	100% 0	\$0.00		0	\$0.0
3138MHFZ1	Unavailable	8	\$1,566,874.00	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,566,874.00	100% 0	\$0.00		0	\$0.0
3138MHGA5	Unavailable	15	\$3,510,913.00	100% 0	\$0.00	NA		\$0.0
Total		15	\$3,510,913.00	100% 0	\$0.00		0	\$0.0
3138MHGB3	Unavailable	26	\$5,604,460.00	100% 0	\$0.00	NA		\$0.0
Total		26	\$5,604,460.00	100% 0	\$0.00		0	\$0.0

3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.0
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3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,379,700.00	100%	0	\$0.00		0	\$0.0
					$\prod$			Ţ	
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,133,550.00	100%	0	\$0.00		0	\$0.0
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3138MHGF4	Unavailable	7	\$1,474,770.00		_	\$0.00	NA	_	\$0.0
Total		7	\$1,474,770.00	100%	0	\$0.00		0	\$0.0
				,	4			4	
3138MHGG2	Unavailable	4	\$1,075,500.00			\$0.00	NA	1	\$0.0
Total		4	\$1,075,500.00	100%	0	\$0.00	/	0	\$0.0
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3138MHGH0	Unavailable	15	\$2,926,807.00	1		\$0.00	NA		\$0.0
Total		15	\$2,926,807.00	100%	0	\$0.00		0	\$0.0
			\$7.054. <b>2</b> 06.00	1000	4	20.00		$\perp$	Φ0.6
3138MHGJ6	Unavailable	24	\$5,964,286.00	<del> </del>		\$0.00	NA		\$0.0
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.0
21207 (1101/2	77 '1 1 1	25	\$4,022,010,00	1000	#	Φ0.00	D.T.A	+	Φ0.6
3138MHGK3	Unavailable	25	\$4,833,018.00	1	$\boldsymbol{ au}$	\$0.00	NA		\$0.0
Total		25	\$4,833,018.00	100%	4	\$0.00		0	\$0.0
21201/11/01 1	TT	11	Φ1 927 570 00	1000		\$0.00	NIA	+	\$0.0
3138MHGL1	Unavailable	11	\$1,837,570.00	1		\$0.00	NA	-	\$0.0
Total		11	\$1,837,570.00	100%	U	\$0.00		0	\$0.0
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%		\$0.00	NA		\$0.0
Total	Ullavanable	6	\$1,643,675.00 \$1,643,675.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai	+		<b>Φ1,043,073.00</b>	100 /6	出	φυ.υυ	<del></del>	1	φυ.υ
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	一	\$0.00	NA		\$0.0
Total	Ullavanaule	12	\$2,587,165.00 \$2,587,165.00		1 1	\$0.00 \$ <b>0.00</b>	11/2	<u>0</u>	\$0.0 <b>\$0.</b> 0
Total		12	φ2,507,105.00	100 /6	旹	φυ.υυ	$\longrightarrow$	十	ψ <b>υ.</b> υ
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	6	\$1,501,668.00	1		\$0.00		0	\$0.0 <b>\$0.</b> 0
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3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,086,050.00			\$0.00		0	\$0.0
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3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.0
5150111125	Unavailable	224	\$59,911,932.31	81.61%		\$0.00	NA		\$0.0
Total	0.140.02.140.150	279	\$73,411,141.49			\$0.00		0	\$0.0
			<del>- 4.2,,-</del>		丅		$\overline{}$	Ť	3
3138МНЈ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.0
01001.111000	Unavailable	45	\$12,145,291.60		1 1	\$0.00	NA		\$0.0

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Total		53	\$14,043,281.01	100%	0	\$0.00		0	\$0.0
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3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,988,971.74		0	\$0.00	NA	-	\$0.0
Total		31	\$8,843,546.07	100%	0	\$0.00		0	\$0.0
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,359,370.70	100%	0	\$0.00		0	\$0.0
3138МНЈ61	COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.0
51501111501	Unavailable	19	\$1,832,833.37	79%	-	\$0.00	NA	-	\$0.0
Total	O HA T MILLE I	24	\$2,320,065.19	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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3138МНЈ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.0
D1001122	Unavailable	8	\$946,823.80		$\boldsymbol{\vdash}$		NA		\$0.0
Total		14	\$1,641,978.10	100%	-			0	\$0.0
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3138МНЈ87	COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , ,	Unavailable	9	\$1,252,468.68		$\boldsymbol{\vdash}$	·	NA		\$0.0
Total		14	\$1,939,701.38					0	\$0.0
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3138МНЈ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$800,228.39	49.72%	-	\$0.00	NA	_	\$0.0
Total		10	\$1,609,571.39	100%		\$0.00		0	\$0.0
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3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,988,833.72	93.86%	_		NA		\$0.0
Total		19	\$5,315,083.72	100%	-			0	\$0.0
212014111710	COLE TAVI OD DANK		\$229.046.52	20 670	H	00.00	NIA	Н	<u> </u>
3138MHKB8	COLE TAYLOR BANK		\$338,946.52	20.67%			1		\$0.0
<u> </u>	Unavailable	6	\$1,300,494.34	79.33%	-		NA	4	\$0.0
Total	+	8	\$1,639,440.86	100%	U	\$0.00		U	\$0.0
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,598,800.00	100%	0	\$0.00		0	\$0.0
3138MHKD4	COLE TAYLOR BANK		\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,434,157.72	80.84%	-		NA	-	\$0.0
Total		8	\$1,774,157.72	100%	т	\$0.00		0	\$0.0
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3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,510,792.56		_		NA	-	\$0.0
Total		11	\$1,681,636.06		$\boldsymbol{T}$			0	\$0.0

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3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.0
Total	5	6	\$1,252,160.83	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.0
Total		121	\$31,214,066.77	100%	0	\$0.00		0	\$0.0
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,386,853.11	76.3%	-	\$0.00	NA	-	\$0.0
Total		36	\$3,128,441.40	100%	_	\$0.00		0	\$0.0
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	n	\$0.00	NA	0	\$0.0
p136WIIIX31	Unavailable Unavailable	15	\$2,006,325.92	80.47%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	19	\$2,493,360.83	100%	$\boldsymbol{T}$	\$ <b>0.00</b>		0	\$0.0
			<b>4620 602 46</b>	10018		40.00	27.		Φ0.
3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%		\$0.00	NA		\$0.0
T-4-1	Unavailable	18	\$5,652,995.79	89.96%	-	\$0.00	NA	_	\$0.0
Total		21	\$6,283,598.25	100%	V	\$0.00		0	\$0.0
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,141,854.67	76.72%		\$0.00	NA		\$0.0
Total		18	\$1,488,424.92	100%	0	\$0.00		0	\$0.0
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%	Ω	\$0.00	NA	Ω	\$0.0
5136WITKWI4	Unavailable	7	\$1,087,723.59	89.47%	-	\$0.00	NA NA		\$0.0
Total	Chavanaoic	8	\$1,215,723.59	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	_	\$0.0
Total		640	\$189,768,435.70	100%	0	\$0.00		0	\$0.0
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,280,985.00	80.78%	-	\$0.00	NA	-	\$0.0
Total		23	\$1,585,705.92	100%	0	\$0.00		0	\$0.0
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,598,102.00	68.83%		\$0.00	NA		\$0.0
Total		38	\$3,774,842.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
	EL A COMA D. CA DIMAY				dash			$oldsymbol{+}$	
3138MHL27	FLAGSTAR CAPITAL MARKETS	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.0
	CORPORATION	_	,			,		Ш	
	Unavailable	12	\$2,770,495.47	75.06% <b>100</b> %	_	\$0.00	NA	0	\$0.0

3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,362,942.21	68.75% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,437,033.50	100% 0	\$0.00	0	\$0.0
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,313,582.41	51.92% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,456,300.13	100% 0	\$0.00	0	\$0.0
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$957,326.92	34.5% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,775,134.02	100% 0	\$0.00	0	\$0.0
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,678,622.92	90.6% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,682,512.01	100% 0	\$0.00	0	\$0.0
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$3,485,799.52	83.36% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,181,452.15	100% 0	\$0.00	0	\$0.0
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,026,261.09	74.01% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,737,655.68	100% 0	\$0.00	0	\$0.0
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,069,135.80	93.12% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,369,852.46	100% 0	\$0.00	0	\$0.0
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$22,726,754.23	94.44% 0	\$0.00	NA 0	\$0.0
Total		78	\$24,065,004.23	100% 0	\$0.00	0	\$0.0

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FLAGSTAR CAPITAL				+			+	,
MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.0
Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.0
	227	\$71,099,734.25	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89		0	\$0.00	NA	0	\$0.0
Unavailable	41				\$0.00	NA	0	\$0.0
	44	\$13,413,947.43	100%	0	\$0.00		0	\$0.0
EL A COTTA D. CA DITTA I	$\vdash$			+			+	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.0
Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.0
	133	\$34,540,144.67	100%	0	\$0.00		0	\$0.0
	$\vdash \vdash$			4			_	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.0
Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.0
	180	\$50,247,270.91	100%	0	\$0.00		0	\$0.0
	$\vdash \vdash$			$\bot$			$\bot$	
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.0
Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.0
	119	\$26,730,827.94	100%	0	\$0.00		0	\$0.0
	$\vdash \vdash$			$\bot$			$\bot$	
MARKETS	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.0
	100	\$22,712,203.79			\$0.00		0	\$0.0
				$\perp$				
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.0
Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.0
	190	\$49,666,402.72	100%	0	\$0.00			\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.0
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   10	MARKETS   10   \$3,101,602.00	MARKETS   10   \$3,101,602.00   4.36%	MARKETS   10   \$3,101,602.00   4.36%   0	MARKETS CORPORATION Unavailable 217 \$67,998,132.25 95.64% 0 \$0.00  227 \$71,099,734.25 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$1,058,836.89 7.89% 0 \$0.00  CORPORATION Unavailable 41 \$12,355,110.54 92.11% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$758,430.00 2.2% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$758,430.00 2.2% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$758,430.00 2.2% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$930,579.00 1.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$6,052,871.55 22.64% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 92 \$20,677,956.39 77.36% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$6,779,280.39 29.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$6,779,280.39 29.85% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 24 \$5,289,136.84 10.65% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$807,199.91 7.29% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$807,199.91 7.29% 0 \$0.00	MARKETS	MARKETS CORPORATION         10         \$3,101,602.00         4.36% 0         \$0.00         NA 0           Unavailable         217         \$67,998,132.25         95,64% 0         \$0.00         NA 0           ELAGSTAR CAPITAL MARKETS         3         \$1,058,836.89         7.89% 0         \$0.00         NA 0           Unavailable         41         \$12,355,110.54         92.11% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         3         \$758,430.00         2.2% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         3         \$758,430.00         2.2% 0         \$0.00         NA 0           Unavailable         130         \$33,781,714.67         97.8% 0         \$0.00         NA 0           Unavailable         133         \$34,540,144.67         100% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         3         \$930,579.00         1.85% 0         \$0.00         NA 0           Unavailable         177         \$49,316,691.91         98.15% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         27         \$6,052,871.55         22,64% 0         \$0.00         NA 0           Unavailable         92         \$20,677,956.39         77.36% 0 </td

Total		45	\$11,066,878.53	100%	0	\$0.00		0	<b>\$0.</b>
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3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.
Total		164	\$11,171,962.98	100%	0	\$0.00		0	<b>\$0.</b>
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28			\$0.00	NA		\$0.
	Unavailable	111	\$10,941,383.74			\$0.00	NA	0	\$0.
Total		138	\$13,603,066.02	100%	0	\$0.00		0	\$0.
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA		\$0.0
	Unavailable	148	\$20,557,372.46			\$0.00	NA	0	\$0.
Total		161	\$22,325,281.44	100%	0	\$0.00		0	\$0.
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90			\$0.00	NA		\$0.0
m 4 1	Unavailable	120	\$19,531,863.75	95.21%		\$0.00	NA		\$0.0
Total		126	\$20,513,896.65	100%	U	\$0.00		0	\$0.0
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%		\$0.00	NA		\$0.0
	Unavailable	40	\$5,490,313.60			\$0.00	NA		\$0.0
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.0
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,285,520.00	100%		\$0.00		0	\$0.0
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09			\$0.00	NA		\$0.0
m	Unavailable	82	\$20,220,342.13	93.31%		\$0.00	NA	$\vdash$	\$0.0
Total	+	87	\$21,668,913.22	100%	U	\$0.00		0	\$0.0
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08			\$0.00	NA		\$0.0
	Unavailable	9	\$2,143,393.36			\$0.00	NA		\$0.0
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.
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3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44% (	\$0.00	) NA	0 \$0.0
	Unavailable	45	\$2,797,286.19	81.56% (	0 \$0.00	) NA	0 \$0.0
Total		56	\$3,429,565.90	100%		1 1	0 \$0.0
1000			***, ; · ·		,		1
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98% (	\$0.00	) NA	0 \$0.0
	Unavailable	9	\$1,058,782.29	91.02%	\$0.00	NA	0 \$0.0
Total		10	\$1,163,232.29	100%	\$0.00		0 \$0.0
			,				
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58% (	\$0.00	) NA	0 \$0.0
	Unavailable	21	\$2,042,770.42	95.42% (	\$0.00	NA	0 \$0.0
Total		22	\$2,140,770.42	100%	\$0.00		0 \$0.0
3138MHMH3	Unavailable	19	\$2,594,379.52	100% (	0 \$0.00	NA	0 \$0.0
Total		19	\$2,594,379.52	100%			0 \$0.0
			. ,				
3138MHMJ9	Unavailable	18	\$2,924,339.06	100% (	0 \$0.00	) NA	0 \$0.0
Total		18	\$2,924,339.06	100%			0 \$0.0
10001			Ψ=3× = -3× =	100.0	V 4	† †	7
3138МНМК6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4% (	\$0.00	) NA	0 \$0.0
<u> </u>	Unavailable	649	\$204,274,804.82	98.6% (	\$0.00	) NA	0 \$0.0
Total	O 1144 / 1122112 22	658	\$207,168,557.67	100%		1	0 \$0.0
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3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21% (	\$0.00	) NA	0 \$0.0
	Unavailable	11	\$2,067,306.54	77.79% (	0 \$0.00	NA	0 \$0.0
Total		13	\$2,657,706.54	100%	\$0.00		0 \$0.0
3138МНММ2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76% (	\$0.00	) NA	0 \$0.0
	Unavailable	104	\$25,922,717.20	92.24% (	\$0.00	NA	0 \$0.0
Total		115	\$28,102,814.20	100%	0 \$0.00	1 1	0 \$0.0
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25% (	\$0.00	) NA	0 \$0.0
	Unavailable	49	\$12,406,534.08	88.75% (	\$0.00	NA	0 \$0.0
Total		57	\$13,978,681.98	100%	\$0.00		0 \$0.0

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3138MHMP5	MARKETS CORPORATION	4	\$697,031.76	14.83%	)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,001,575.65	85.17%	ე	\$0.00	NA	0	\$0.0
Total		19	\$4,698,607.41	100%	<u>)</u>	\$0.00		0	\$0.0
		$\leftarrow$			<del> </del>		!	4	
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55			\$0.00	NA	0	\$0.0
	Unavailable	86	\$22,955,919.01	87.92%		\$0.00	NA		\$0.0
Total	!	101	\$26,110,510.56	100%	<u>)</u>	\$0.00	!	0	\$0.0
	!	$\leftarrow$			<del> </del>			4	
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00			\$0.00	NA	0	\$0.0
	Unavailable	111	\$28,849,582.57	98.27%		\$0.00	NA		\$0.0
Total		113	\$29,358,502.57	100%	J	\$0.00	!	0	\$0.0
	!	$\longrightarrow$	<del></del>		<del> </del>		'	4	
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	)	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,795,841.81	84.35%	ე	\$0.00	NA	0	\$0.0
Total		99	\$6,871,403.58	100%	<u>)</u>	\$0.00		0	\$0.0
	!	$\longrightarrow$			<del> </del>		'	4	
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	)	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,760,875.34	90.76%	<u>J</u>	\$0.00	NA	0	\$0.0
Total		64	\$6,347,330.34	100%	<u>)                                    </u>	\$0.00		0	\$0.0
	T COMA D CADITAL	-			₩			+	
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	)	\$0.00	NA	0	\$0.0
	Unavailable	94	\$12,980,827.25	94.64%	ე	\$0.00	NA	0	\$0.0
Total		99	\$13,716,412.25	100%	<u>)</u>	\$0.00		0	\$0.0
		$\leftarrow$			<del> </del>		!	4	
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	Э	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	135	\$22,093,542.87	95.76%	o	\$0.00	NA	0_	\$0.0
Total		141	\$23,072,272.87	100%		\$0.00		0	\$0.0
3138MHMW0	Unavailable	78	\$20,236,301.85	100% 0		\$0.00	NA		\$0.0
Total	Ullavallaule	78	\$20,236,301.85	100% 0		\$0.00		0	\$0. <b>\$0.</b>
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3138MHMX8		2	\$630,400.00	10.67%	)	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,908,818.23	100%	0	\$0.00		0	\$0.
3138МНМҮ6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.0
Total		107	\$23,580,734.06	100%	0	\$0.00		0	\$0.
3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.0
Total		98	\$26,970,284.39	100%	0	\$0.00		0	\$0.0
3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,551,981.88	100%	0	\$0.00		0	\$0.0
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,520,440.97	100%	0	\$0.00		0	\$0.0
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,713,948.15	100%	0	\$0.00		0	\$0.0
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.0
Total		155	\$18,248,415.32	100%	0	\$0.00		0	\$0.0
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	o	\$0.0
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,105,003.56	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL	$\overline{}$	1		+			+	
3138MHNF6	MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,775,660.07	100%	0	\$0.00		0	\$0.0
		آ			Щ.				
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56			\$0.00	NA		\$0.0
	Unavailable	14	\$3,450,696.79	80.56%		\$0.00	NA		\$0.0
Total		19	\$4,283,620.35	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			+			-	
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,888,320.05	100%	0	\$0.00		0	\$0.0
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3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,670,380.45	100%	0	\$0.00		0	\$0.0
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.0
Total		322	\$102,609,869.16	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Д_			_	
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.0
Total		399	\$123,940,259.26	100%	0	\$0.00		0	\$0.0
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3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.0
Total		94	\$26,809,966.67	100%	0	\$0.00		0	\$0.0
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3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.0

Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL				H				
3138MHNP4	MARKETS CORPORATION	9	\$1,277,119.95			\$0.00	NA		\$0.0
	Unavailable	18	\$2,681,065.53	67.73%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		27	\$3,958,185.48	100%	0	\$0.00		0	\$0.0
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$75,116,528.48	100%	0	\$0.00		0	\$0.
3138MHNR0	Unavailable	5	\$2,565,694.74	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	5	\$2,565,694.74	100%	++	\$0.00		0	\$0.0
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	f	\$0.00	NA		\$0.0
Total		349	\$186,323,417.38	100%	U	\$0.00		0	\$0.0
3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.0
Total		506	\$121,185,883.38	100%	0	\$0.00		0	\$0.0
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,465,815.54	100%	0	\$0.00		0	\$0.0
3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,118,611.73	100%	0	\$0.00		0	\$0.0
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,525,450.90	100%	++	\$0.00	t	0	\$0.0
3138MHS87	GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	8	\$2,410,599.57	100%	0	\$0.00		0	\$0.0
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3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,660,052.63	100%	0	\$0.00		0	\$0.0
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.0

Unavailable  LAKE MICHIGAN  CREDIT UNION  Unavailable	12 15 7	\$1,920,893.97 <b>\$2,404,139.03</b> \$839,257.39		\$0.00	NA 0	
CREDIT UNION	7					0 \$
CREDIT UNION	1 1	\$839,257.39	(4.05%)			
CREDIT UNION	1 1	\$839,257.39	64.050	<u> </u>		
	1	· · · · · · · · · · · · · · · · · · ·	64.85% 0	\$0.00	NA 0	0 \$
	4	\$454,880.39	35.15% 0	\$0.00	NA 0	0 \$
	11	\$1,294,137.78	100% 0	\$0.00		0 \$
LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46		·	NA 0	
Unavailable	20	\$2,630,402.19	22.18% 0		NA 0	
	90	\$11,861,808.65	100% 0	\$0.00		0 \$
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LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1% 0	\$0.00	NA 0	0 \$
Unavailable	5	\$800,021.40			NA 0	0 \$
	16	\$2,588,889.13	100% 0	\$0.00		0 \$
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LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65		·	NA 0	0 \$
Unavailable	11	\$800,349.17	16.59% 0		NA 0	
	74	\$4,823,185.82	100% 0	\$0.00		0 \$
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LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17		·	NA 0	
Unavailable	16	\$1,540,096.51	22.83% 0		NA 0	
	69	\$6,744,817.68	100% 0	\$0.00	0	0 \$
	<del>                                     </del>		<b></b>	<del>                                     </del>		
LAKE MICHIGAN CREDIT UNION	4	\$314,877.06		·	NA 0	
Unavailable	21	. , ,		<u> </u>		-
	25	\$2,326,669.08	100% 0	\$0.00	0	0 \$
	+		.————!	+		
	10	\$1,250,616.15	35.96% 0	\$0.00	NA 0	0 \$
	17	\$2 227 298 33	64 04% C	\$0.00	NAC	0 \$
Ullavanaule				1 1	11110	0 \$
	++	ФО9Т/19/11010	100 /0 0	ΨΟ•ΟΟ		<del>1</del> <del></del>
LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31% 0	\$0.00	NA 0	0 \$
Unavailable	16	\$4,403,711.79	38.69% 0	\$0.00	NA 0	0 \$
	47	\$11,382,634.96	100% 0	†	0	
INVESTORS BANK	4	\$1,227,831.07	100% 0	\$0.00	NA 0	0 \$
	4	\$1,227,831.07	100% 0	\$0.00	0	0 \$
	LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable	Unavailable   20   90	Unavailable   20   \$2,630,402.19   90   \$11,861,808.65       LAKE MICHIGAN CREDIT UNION   11   \$1,788,867.73       Unavailable   5   \$800,021.40       16   \$2,588,889.13       LAKE MICHIGAN CREDIT UNION   63   \$4,022,836.65       Unavailable   11   \$800,349.17       74   \$4,823,185.82       LAKE MICHIGAN CREDIT UNION   53   \$5,204,721.17       Unavailable   16   \$1,540,096.51       LAKE MICHIGAN CREDIT UNION   4   \$314,877.06       Unavailable   21   \$2,011,792.02       LAKE MICHIGAN CREDIT UNION   10   \$1,250,616.15       Unavailable   17   \$2,227,298.33       LAKE MICHIGAN CREDIT UNION   10   \$1,250,616.15       Unavailable   17   \$2,227,298.33       LAKE MICHIGAN CREDIT UNION   31   \$6,978,923.17     Unavailable   16   \$4,403,711.79       Unavailable   17   \$11,382,634.96       INVESTORS BANK   4   \$1,227,831.07	Unavailable   20    \$2,630,402.19   22.18%   0	Unavailable   20   \$2,630,402.19   22.18%   0   \$0.00       90   \$11,861,808.65   100%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   11   \$1,788,867.73   69.1%   0   \$0.00     Unavailable   5   \$800,021.40   30.9%   0   \$0.00     16   \$2,588,889.13   100%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   63   \$4,022,836.65   83.41%   0   \$0.00     Unavailable   11   \$800,349.17   16.59%   0   \$0.00     T4   \$4,823,185.82   100%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   53   \$5,204,721.17   77.17%   0   \$0.00     Unavailable   16   \$1,540,096.51   22.83%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$314,877.06   13.53%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$314,877.06   13.53%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$314,877.06   13.53%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$314,877.06   13.53%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$314,877.06   13.53%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   4   \$314,877.06   13.53%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   10   \$1,250,616.15   35.96%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   10   \$1,250,616.15   35.96%   0   \$0.00     LAKE MICHIGAN   31   \$6,978,923.17   61.31%   0   \$0.00	Unavailable   20

3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,099,764.00	100% 0	\$0.00	0	\$0.0
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,249,993.91	100% 0	\$0.00	0	\$0.0
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,096,104.00	100% 0	\$0.00	0	\$0.0
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,324,046.00	100% 0	\$0.00	0	\$0.0
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,010,269.00	100% 0	\$0.00	0	\$0.0
3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,197,036.00	100% 0	\$0.00	0	\$0.0
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,959,225.00	100% 0	\$0.00	0	\$0.0
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,890,124.96	100% 0	\$0.00	0	\$0.0
3138MHTB9	GUARANTEED RATE, INC.	26	\$5,652,189.08	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,652,189.08	100% 0	\$0.00	0	\$0.0
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,230,618.45	100% 0	\$0.00	0	\$0.0
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,414,853.25	100% 0	\$0.00	0	\$0.0
3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,304,103.33	100% 0	\$0.00	0	\$0.0

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3138MHTF0	GUARANTEED RATE,	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	8	\$2,566,747.22	100%		\$0.00		0	\$0.0
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3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,836,900.00	100%	0	\$0.00		0	\$0.0
3138МНТН6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,976,100.00	100%	0	\$0.00		0	\$0.0
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,556,484.97	100%	0	\$0.00		0	\$0.0
3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,799,303.72	100%	0	\$0.00		0	\$0.0
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,281,528.00	100%	0	\$0.00		0	\$0.0
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,712,509.59	100%	0	\$0.00		0	\$0.0
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,121,950.00	100%	0	\$0.00		0	\$0.0
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,057,687.00	100%	0	\$0.00		0	\$0.0
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,522,950.00	100%	0	\$0.00		0	\$0.0
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,307,923.00	100%	0	\$0.00		0	\$0.0
3138MHTS2	GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$4,223,104.00	100% 0	\$0.00	0	\$0.
3138MHTT0	GUARANTEED RATE, INC.	15	\$3,787,536.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,787,536.00	100% 0	\$0.00	0	\$0.0
	GUARANTEED RATE,						
3138MHTU7	INC.	14	\$3,618,974.53	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,618,974.53	100% 0	\$0.00	0	\$0.0
3138MHTV5	GUARANTEED RATE, INC.	15	\$4,450,726.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,450,726.00	100% 0	\$0.00	0	\$0.0
3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,365,516.00	100% 0	\$0.00	0	\$0.0
3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,953,939.00	100% 0	\$0.00	0	\$0.0
3138MHTY9	GUARANTEED RATE, INC.	11	\$2,395,184.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,395,184.00	100% 0	\$0.00	0	\$0.0
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,852,659.16	100% 0	\$0.00	0	\$0.0
3138MHUA9	GUARANTEED RATE, INC.	39	\$8,565,656.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,565,656.00	100% 0	\$0.00	0	\$0.0
3138MHUB7	GUARANTEED RATE, INC.	50	\$11,312,314.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,312,314.00	100% 0	\$0.00	0	\$0.0
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$16,070,356.50	100% 0	\$0.00	0	\$0.0
3138MHUU5	QUICKEN LOANS INC.	51	\$12,811,082.25	51.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$12,216,529.29	48.81% 0		NA 0	
Total		83	\$25,027,611.54	100% 0	\$0.00	0	\$0.0

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	QUICKEN LOANS		\$1 <b>7</b> 200 001 00	71.069		<b>*</b> 0.00	27.4		Φ0.6
3138MHUV3	INC.	65	\$15,389,901.09			\$0.00	NA		\$0.0
	Unavailable	38	\$14,749,380.47	48.94%	_	\$0.00	NA		\$0.0
Total		103	\$30,139,281.56	100%	0	\$0.00		0	\$0.0
3138MHUW1	QUICKEN LOANS INC.	21	\$5,430,675.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$397,525.00	6.82%	-	\$0.00	NA		\$0.0
Total		22	\$5,828,200.00	100%	0	\$0.00		0	\$0.0
3138MHUX9	QUICKEN LOANS INC.	39	\$9,840,323.46			\$0.00	NA	0	\$0.0
	Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,178,214.89	100%	0	\$0.00		0	\$0.0
3138MHV26	Unavailable	143	\$39,831,470.00	100%		\$0.00	NA	0	\$0.0
Total		143	\$39,831,470.00	100%	0	\$0.00		0	\$0.0
3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,467,384.52	100%	_	\$0.00		0	\$0.0
3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,555,495.46	100%	_	\$0.00		0	\$0.0
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3138MHVN0	Unavailable	20	\$4,377,650.00	100%	_	\$0.00	NA		\$0.0
Total		20	\$4,377,650.00	100%	0	\$0.00		0	\$0.0
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,170,100.00	100%	-	\$0.00		0	\$0.0
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3138MHVQ3	Unavailable	10	\$1,118,816.96	100%		\$0.00	NA		\$0.0
Total		10	\$1,118,816.96	100%	0	\$0.00		0	\$0.0
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,251,504.24	100%		\$0.00		0	\$0.0
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,457,070.00	100%	0	\$0.00		0	\$0.0
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,323,612.00	100%	_	\$0.00		0	\$0.0
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,068,175.00	100%	_	\$0.00		0	\$0.0

3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,647,896.00	100%	0	\$0.00		0	\$0.0
3138MHVX8	Unavailable	8	\$3,033,376.55	100%		\$0.00	NA	0	\$0.0
Total		8	\$3,033,376.55	100%	0	\$0.00		0	\$0.0
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,679,850.00	100%		\$0.00		0	\$0.0
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%		\$0.00	NA	0	\$0.0
Total		142	\$35,263,959.00	100%	0	\$0.00		0	\$0.0
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOTOE, EEC	7	\$2,308,500.00	100%	0	\$0.00		0	\$0.0
	DD O GDE GE							-	
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,023,580.00	100%	0	\$0.00		0	\$0.0
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,759,000.00	100%	0	\$0.00		0	\$0.0
	DD OGDEGT				+			+	
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$5,126,500.00	100%	0	\$0.00		0	\$0.0
	DD 0 0 DD 0 CE							-	
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$2,365,500.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+						+	
3138MHXU2	MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,979,700.00	100%	0	\$0.00		0	\$0.0
21202 (1222)	PROSPECT	+ +	φ1 <b>=2</b> 1 000 0	1000		40.00			<b>*</b>
3138MHXV0	MORTGAGE, LLC	4	\$1,721,000.00			\$0.00	NA		\$0.0
Total		4	\$1,721,000.00	100%	0	\$0.00		0	\$0.0
3138MHXW8	PROSPECT	2	\$947,000.00	100%		\$0.00	NA	0	\$0.0
	MORTGAGE, LLC		·						
Total		2	\$947,000.00	100%	0	\$0.00		0	\$0.0
3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.0
Total	OHU, WHILE I	16	\$2,146,280.53			\$0.00		0	\$0.0
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3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$43,000.00		-	\$0.00	NA	0	\$0.0
Total		39	\$2,557,924.68	100%	0	\$0.00		0	\$0.0
3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,834.34			\$0.00	NA		\$0.0
Total		24	\$2,286,144.82	100%	0	\$0.00		0	\$0.0
3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52			\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,651,981.17		-	\$0.00	NA		\$0.0
Total		51	\$4,997,197.69	100%	0	\$0.00		0	\$0.0
3138MJ2E8	QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$265,872.48			\$0.00	NA	0	\$0.0
Total		11	\$2,220,078.54	100%	0	\$0.00		0	\$0.0
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46	96.79% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$726,000.00			\$0.00	NA		\$0.0
Total		86	\$22,589,915.46	100%	0	\$0.00		0	\$0.0
3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55	89.39% (	0	\$0.00	NA		\$0.0
	Unavailable	3	\$202,000.00			\$0.00	NA		\$0.0
Total		26	\$1,903,585.55	100%	0	\$0.00		0	\$0.0
3138МЈ2Н1	QUICKEN LOANS INC.	36	\$3,483,217.02	94.81% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,519.02	5.19%		\$0.00	NA	0	\$0.0
Total		38	\$3,673,736.04	100%	0	\$0.00		0	\$0.0
3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00	87.4% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$476,167.00			\$0.00	NA		\$0.0
Total		32	\$3,778,817.00	100%	0	\$0.00		0	\$0.0
3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.0

Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.0
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3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,000.00	3.68%	-	\$0.00	NA	0	\$0.0
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.0
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,317,706.36	100%	0	\$0.00		0	\$0.0
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,597,237.02	100%	0	\$0.00		0	\$0.0
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,532,451.53	100%	0	\$0.00		0	\$0.0
3138MJ2Q1	ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,619,626.00	100%	0	\$0.00		0	\$0.0
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3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,209,000.00	100%	0	\$0.00		0	\$0.0
3138MJ2S7	ENVOY MORTGAGE,	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.0
Total Total	LTD.	26	\$6,434,081.96	100%	0	\$0.00		0	\$0.0
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3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,338,448.00	100%	0	\$0.00		0	\$0.0
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,366,570.00	100%	0	\$0.00		0	\$0.0
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,606,750.00	100%	0	\$0.00		0	\$0.0
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,646,150.00	100%	0	\$0.00		0	\$0.0
3138MJ2X6	ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.0

Total		23	\$5,830,112.00	100% 0	\$0.00	0	\$0.0
3138MJ2Y4	ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,841,600.00	100% 0	\$0.00	0	\$0.0
3138MJ2Z1	ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	222	20	\$6,421,950.00	100% 0	\$0.00	0	\$0.0
3138MJ3A5	ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,064,184.13	100% 0	\$0.00	0	\$0.0
3138MJ3B3	ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,242,049.00	100% 0	\$0.00	0	\$0.0
3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,803,022.45	100% 0	\$0.00	0	\$0.0
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,415,017.64	100% 0	\$0.00	0	\$0.0
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,283,485.69	100% 0	\$0.00	0	\$0.0
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,207,748.96	100% 0	\$0.00	0	\$0.0
3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,111,965.76	100% 0	\$0.00	0	\$0.0
3138МЈ3Н0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,436,959.86	100% 0	\$0.00	0	\$0.0
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,825,121.00	100% 0	\$0.00	0	\$0.0
3138MJ3K3		6	\$1,925,300.00	100% 0	\$0.00	NA 0	\$0.0

	ENVOY MORTGAGE, LTD.								
Total		6	\$1,925,300.00	100%	0 \$	80.00	0		\$0.0
3138MJ3L1	ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0 5	60.00	NA 0	,	\$0.0
Total		14	\$3,722,508.79	100%	0 \$	80.00	0		<b>\$0.</b> 0
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0 5	80.00	NA 0	,	\$0.0
Total		10	\$2,308,882.98	100%	0 \$	80.00	0		<b>\$0.</b> (
3138MJ3N7	ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0 8	60.00	NA 0		\$0.0
Total		16	\$4,494,082.00	100%	0 \$	80.00	0	1	<b>\$0.</b> (
3138MJ3P2	ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0 5	80.00	NA 0		\$0.0
Total		7	\$1,978,525.00	100%	0 \$	60.00	0	,	\$0.0
3138MJ3Q0	ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0 \$	80.00	NA 0		\$0.0
Total		22	\$4,972,100.00	100%	0 \$	80.00	0	1	<b>\$0.</b> (
3138MJ3R8	ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0 \$	60.00	NA 0	,	\$0.0
Total		6	\$1,474,540.00	100%	0 \$	60.00	0	1	\$0.0
3138MJ6T1	SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0 \$	60.00	NA 0	,	\$0.0
T-4-1	Unavailable	14 <b>40</b>	\$938,767.32 <b>\$2,594,627.73</b>	36.18% <b>100</b> %	Ti Ti	00.00	NA 0		\$0.0
Total		40	\$2,394,027.73	100%	U 1	80.00	U		<b>\$0.</b> (
3138MJ6U8	SUNTRUST MORTGAGE INC.	6	\$1,224,250.00			60.00	NA 0		\$0.0
Total		6	\$1,224,250.00	100%	0 \$	80.00	0	1	<b>\$0.</b> (
3138MJ6V6	SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0 \$	60.00	NA 0		\$0.0
Tatal	Unavailable	30	\$2,952,178.10			00.00	NA 0		\$0.0
Total		46	\$4,467,220.06	100%	<u>v</u> 3	80.00			<b>\$0.</b> (
3138MJ6W4	SUNTRUST MORTGAGE INC.	206	\$51,151,546.09			80.00	NA 0		\$0.0
Total		206	\$51,151,546.09	100%	0 \$	80.00	0		<b>\$0.</b> (
3138MJ6X2	Unavailable	683	\$201,231,293.59	100%	0 \$	60.00	NA 0		\$0.0

Total		683	\$201,231,293.59	100%	0	\$0.00		0	\$0.0
3138MJ6Y0	SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,131,386.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138MJ6Z7	SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%		\$0.00	NA	0	\$0.
	Unavailable	10	\$681,181.81	14.75%		\$0.00	NA		\$0.
Total		71	\$4,619,470.31	100%	0	\$0.00		0	<b>\$0.</b>
	SUNTRUST				H				
3138MJ7A1	MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,745,008.83	100%	0	\$0.00		0	\$0.
	SUNTRUST				$\vdash$				
3138MJ7B9	MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.
Total		66	\$6,440,193.66	100%	0	\$0.00		0	\$0.0
	CLINEDIICE				$\vdash$				
3138MJ7C7	SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,746,669.15	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H				
3138MJ7D5	MORTGAGE INC.	33	\$3,834,906.30	84.52%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,537,151.24	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H				
3138MJ7E3	MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.
Total		35	\$8,332,426.91	100%	0	\$0.00		0	\$0.0
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3138MJ7F0	SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.
Total		20	\$3,232,203.70	100%	0	\$0.00		0	\$0.0
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3138MJ7G8	SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.
Total		7	\$2,055,657.06	100%	0	\$0.00		0	\$0.
3138MJ7H6	SUNTRUST	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.0
0130MJ/H0	SUNIKUSI	36	\$15,145,097.05	100%	U	φυ.υυ	INA	U	<b>Φ</b> U.(

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	MORTGAGE INC.		I						
Total		56	\$15,125,097.05	100%	0	\$0.00		0	<b>\$0.</b>
3138MJ7J2	Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.
Total		26	\$8,430,507.12	100%	0	\$0.00		0	<b>\$0.</b>
3138MJ7K9	SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,859,851.23	100%	0	\$0.00		0	\$0.0
3138MJ7L7	SUNTRUST MORTGAGE INC.	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.
Total		68	\$4,632,577.73	100%	0	\$0.00		0	\$0.0
3138MJ7M5	SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,831,730.44	100%	0	\$0.00		0	\$0.
3138MJB24	STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,313,535.89	100%	0	\$0.00		0	\$0.0
3138MJB32	STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,483,896.31	100%	0	\$0.00		0	\$0.0
3138MJB40	STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.
Total		10	\$2,917,700.24	100%	0	\$0.00		0	\$0.
3138МЈВ57	STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.
Total		11	\$1,113,669.85	100%	0	\$0.00		0	\$0.0
3138MJB65	Unavailable	10	\$1,393,584.77	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,393,584.77	100%	0	\$0.00		0	\$0.
3138MJB73	STEARNS LENDING, INC.	3	\$720,360.61	12.15%		\$0.00	NA		\$0.0
	Unavailable	20	\$5,209,587.18	87.85%	_	\$0.00	NA	_	\$0.
Total		23	\$5,929,947.79	100%	0	\$0.00		0	\$0.0

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3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,225,867.61	100%	0	\$0.00	(	)	\$0.0
3138МЈВ99	Unavailable	16	\$4,407,556.78	100%		\$0.00	NA (	0	\$0.0
Total		16	\$4,407,556.78	100%	0	\$0.00	(	0	\$0.0
3138MJBC2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA (	0	\$0.0
Total		13	\$1,833,782.95	100%	0	\$0.00	(	0	\$0.0
3138MJBD0	Unavailable	3	\$431,996.68	100%	_	\$0.00	NA (	)	\$0.0
Total		3	\$431,996.68	100%	0	\$0.00	(	0	\$0.0
3138MJBM0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA (	0	\$0.0
Total		4	\$1,073,443.81	100%	0	\$0.00	(	<u> </u>	\$0.0
3138MJBN8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA (	0	\$0.0
Total		6	\$2,000,820.04	100%	0	\$0.00	(	0	\$0.0
3138MJBP3	Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA (	) )	\$0.0
Total		9	\$1,209,950.94	100%	0	\$0.00	(	0	\$0.0
3138MJBQ1	STEARNS LENDING, INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	) ]	\$0.0
	Unavailable	6	\$974,930.07	74.62%		\$0.00	NA (		\$0.0
Total		8	\$1,306,524.53	100%	0	\$0.00	(	)	\$0.0
3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	)	\$0.0
77.4-1	Unavailable	15	\$2,404,269.17	93.23%	_	\$0.00	NA (		\$0.0
Total		16	\$2,578,783.78	100%	υ <u> </u>	\$0.00		0	\$0.0
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55			\$0.00	NA (	4	\$0.0
T-4-1	Unavailable	8	\$1,819,772.04 \$2,370,110,50	1		\$0.00	NA (		\$0.0
Total		10	\$2,379,110.59	100%	U	\$0.00		0	\$0.0
3138MJBT5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,320,495.38	100%	0	\$0.00	(	)	\$0.0
3138MJBU2	STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	) )	\$0.0
<u> </u>	Unavailable	20	\$6,328,568.33	1	_	\$0.00	NA (		\$0.0
Total		23	\$6,898,857.90	100%	0	\$0.00	(	)	\$0.0
3138MJBV0		2	\$667,632.91	21.45%	0	\$0.00	NA	)	\$0.0

	STEARNS LENDING, INC.								
	Unavailable	8	\$2,445,522.40	78.55% (	)	\$0.00	NA	0	\$0.
Total		10	\$3,113,155.31	100%	_	\$0.00		0	<b>\$0.</b>
3138MJBW8	STEARNS LENDING, INC.	1	\$284,339.00	13.94%	O	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,754,911.83	86.06%		\$0.00	NA	_	\$0.
Total		9	\$2,039,250.83	100%	0	\$0.00		0	\$0.
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,373,932.17	100%	0	\$0.00	ı	0	\$0.0
3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,954,535.26	74.93%	O	\$0.00	NA	0	\$0.
Total		22	\$5,277,724.11	100%	0	\$0.00		0	\$0.0
3138MJCA5	Unavailable	4	\$1,108,237.07	100% (	0	\$0.00	NA	0	\$0.
Total		4	\$1,108,237.07	100%	0	\$0.00		0	\$0.0
3138MJCE7	STEARNS LENDING, INC.	2	\$515,238.53	35.56% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$933,650.40	64.44% (	0	\$0.00	NA	0	\$0.0
Total		4	\$1,448,888.93	100%	0	\$0.00		0	\$0.
3138MJCF4	STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,057,578.73	91.64%	O	\$0.00	NA	0	\$0.0
Total		71	\$15,339,494.09	100%	0	\$0.00	ļ	0	\$0.0
3138MJCG2	STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.
Total		7	\$1,083,542.15	100%	0	\$0.00		0	\$0.
3138МЈСН0	STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.
Total		9	\$1,106,226.64	100%	0	\$0.00	(	0	\$0.0
3138MJCJ6	Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,398,528.92	100%	0	\$0.00		0	\$0.
3138MJCK3	Unavailable	8	\$1,042,984.02	100% (		\$0.00	NA		\$0.0
Total		8	\$1,042,984.02	100%	0	\$0.00		0	<b>\$0.</b>

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2129MICI 1	STEARNS LENDING,	2	\$126 203 12	5.54%	0	\$0.00	NΑ	0	\$0.0
3138MJCL1	INC.	2	\$136,203.12		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	17	\$2,321,479.63	94.46%	_	\$0.00	NA		\$0.0
Total		19	\$2,457,682.75	100%	0	\$0.00		0	\$0.0
3138MJCM9	STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,231,244.29	100%	0	\$0.00		0	\$0.0
3138MJCN7	STEARNS LENDING, INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,072,396.88	100%	0	\$0.00		0	\$0.0
3138МЈСР2	STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.0
Total		223	\$62,236,766.59	100%	0	\$0.00		0	\$0.0
3138MJCQ0	STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,634,467.81	100%	0	\$0.00		0	\$0.0
3138MJCR8	STEARNS LENDING, INC.	6	\$1,777,982.20		Щ	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,673,940.91	85.72%		\$0.00	NA	0	\$0.0
Total		48	\$12,451,923.11	100%	0	\$0.00		0	\$0.0
3138MJCS6	STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.0
Total		81	\$21,342,137.12	100%	0	\$0.00		0	\$0.0
3138MJCT4	STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,842,695.00	100%	0	\$0.00		0	\$0.0
3138MJF20	CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,890,739.04	100%	0	\$0.00		0	\$0.0
3138MJF38	CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,273,177.46	100%	0	\$0.00		0	\$0.0
Total		_ <del></del>	Ψωςωςως	100 /	Ť	Ψ		ĬΤ	Ψους
3138MJF46	CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,046,323.00	1				0	\$0.0
3138MJF53	CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	_		NA	$\boldsymbol{T}$	\$0.0
Total		63	\$10,169,133.11	100%	0	\$0.00		0	\$0.0
3138MJF61	CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	, 0	\$0.00	NA	0	\$0.0
Total		68	\$10,837,523.11	100%	-		1	0	\$0.0
				<u> </u>	Ц	10.00		H	
3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08		-	<del> </del>	NA	+	\$0.0
	Unavailable	1	\$50,871.42	1	77		NA	17	\$0.0
Total		69	\$10,760,007.50	100%	0	\$0.00		0	\$0.0
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	, 0	\$0.00	NA	0	\$0.0
Total		59	\$10,284,208.77	100%	-	1 1		0	\$0.0
					Ц			Ц	
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00	1	+	t	NA	+	\$0.0
	Unavailable	13	\$1,309,771.92	20.09%	11	i i	NA	T	\$0.0
Total		67	\$6,519,798.92	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ų	12.00		H	
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00				NA	-	\$0.0
Total		5	\$1,711,000.00	100%	0	\$0.00		0	\$0.0
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.0
J1301110111	Unavailable	104	\$32,355,731.50	1	-	1 1	NA NA	$\boldsymbol{T}$	\$0.0
Total	C IM ( MIMO	210	\$55,045,448.95		-			0	\$0.0
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3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,662.54	1		†		-	
Total		10	\$2,026,617.80		77			0	\$0.0
21201/112117	OTTIMODITO A CE INC	20	\$10.042.290.46	98.07%		\$0.00	NI A		\$0.0
3138MJFH7	CITIMORTGAGE, INC. Unavailable	38	\$10,943,280.46 \$215,309.58	1	-	1 1	NA NA	-	\$0.0 \$0.0
Total	Unavanaoie	39	\$215,309.58 <b>\$11,158,590.04</b>	1	-		IVA.	0	\$0.0 <b>\$0.</b> 0
			<u></u>		Ì			Ť	
3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,326,905.98	100%	0	\$0.00		0	\$0.0
3138MJFK0	CITIMODTCACE INC	37	\$8,568,625.87	95.36%		\$0.00	NA		20.0
3138WJFNU	CITIMORTGAGE, INC. Unavailable	1	\$8,568,625.87	1	+	t	NA NA	+	\$0.0 \$0.0
Total	Ullavallaule	38	\$8,985,625.87		11	t - t		0	\$0.0
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3138MJFL8	CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$278,000.00	13.1%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,121,884.74	100%	0	\$0.00	(	0	\$0.0
3138MJFM6	CITIMORTGAGE, INC.	2	\$1,181,891.51	100%		\$0.00	NA	0	\$0.
Total		2	\$1,181,891.51	100%	0	\$0.00	(	0	<b>\$0.</b>
3138MJFN4	CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	1	\$0.00	NA	0	\$0.
Total	CITIWORTOAGE, INC.	9	\$1,792,361.34 \$1,792,361.34	100%		\$0.00		0	\$0. \$0.
Total		9	\$1,792,301.34	100%	<u> </u>	\$0.00		<u> </u>	<b>.</b> .
3138MJFP9	CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	O	\$0.00	NA	0	\$0.
	Unavailable	4	\$762,000.00	12.58%	)	\$0.00	NA	0	\$0.
Total		29	\$6,059,485.75	100%	0	\$0.00	(	0	<b>\$0.</b>
3138MJFR5	Unavailable	5	\$1,460,800.00	100%	)	\$0.00	NA	0	\$0.
Total	Chavanaole	5	\$1,460,800.00	100%	_	\$0.00		0	\$0.0
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3138MJFS3	CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	)	\$0.00	NA	0	\$0.
	Unavailable	3	\$709,779.05	28.36%		\$0.00	NA		\$0.
Total		8	\$2,502,779.05	100%		\$0.00		0	\$0.
3138MJFT1	CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.
Total		20	\$6,958,204.21	100%	0	\$0.00	(	0	<b>\$0.</b>
3138MJFU8	CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
5130MJFU0	Unavailable	9	\$2,418,088.36	34.33%		\$0.00	NA	_	\$0.
Total	Chavanable	27	\$7,044,348.88	100%		\$0.00		0	\$0. \$0.
lotai		21	φ1,044,540.00	100 /6		Ψ0.00			Ψ0.
3138MJFV6	CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,390,624.99	69.86%	O	\$0.00	NA	0	\$0.
Total		12	\$3,422,124.99	100%	0	\$0.00		0	\$0.
2129MIEW/4	CITIMOPTCACE INC	160	\$9,485,204.72	100%		\$0.00	NT A		\$0.
3138MJFW4 <b>Total</b>	CITIMORTGAGE, INC.	160	\$9,485,204.72 \$ <b>9,485,204.72</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		100	\$9,465,204.72	100%	U	\$0.00		U	<u> </u>
3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%		\$0.00	NA	0	\$0.
	Unavailable	2	\$200,741.34	2.24%		\$0.00	NA		\$0.
Total		92	\$8,949,273.31	100%		\$0.00		0	\$0.
					_	A		_	
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%		\$0.00	NA		\$0.0
m . 1	Unavailable	4	\$477,310.60	10.08%		\$0.00	NA		\$0.
Total		40	\$4,732,877.48	100%	U	\$0.00		0	\$0.
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,523.50	14.22%		\$0.00	NA		\$0.0

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Total		9	\$1,523,030.50	100%	0	\$0.00		0	\$0.0
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,290,147.75	100%	0	\$0.00		0	\$0.0
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.0
3130114 GB)	Unavailable	51	\$7,191,532.09	40.55%		\$0.00	NA	f	\$0.0
Total	C III VIII VIII VIII VIII VIII VIII VII	128	\$17,733,382.17	100%		\$0.00	1,11	0	\$0.0
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.0
3130141007	Unavailable	23	\$6,892,512.92	38.17%		\$0.00	NA	_	\$0.0
Total		72	\$18,059,595.63		1	\$0.00		0	\$0.0
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	Ω	\$0.00	NA	Ω	\$0.0
5136W3GD3	Unavailable	4	\$321,757.00	7.76%	H	\$0.00	NA NA		\$0.0
Total	Onavanable	61	\$4,144,090.94	100%	-	\$0.00		0	\$0.0
Total		U1	ψ+,1++,0/0./+	100 /0	U	ψυ.υυ			ΨΟ•Ο
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	472	\$149,637,606.58		-		NA	$\vdash$	\$0.0
Total		1,099	\$328,590,305.81	100%		\$0.00		0	\$0.0
3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,173,846.35	100%	0	\$0.00		0	\$0.0
3138МЈН36	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,499,623.17	100%	0	\$0.00		0	\$0.0
3138MJH44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,669,456.63	100%	0	\$0.00		0	\$0.0
3138MJH51	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,147,045.73	100%	0	\$0.00		0	\$0.0
3138МЈН69	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA		\$0.0
Total		9	\$1,902,381.43	100%	0	\$0.00		0	\$0.0

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3138МЈН77	HSBC BANK USA, NATIONAL	6	\$1,839,448.87	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	6	\$1,839,448.87	100% 0	\$0.00	0	\$0.0
1 Otal		- 0	\$1,032,440.07	100 % 0	\$0.00	U	φυ.
3138МЈН85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,413,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,123,208.31	100% 0	\$0.00	0	\$0.
3138МЈНҮ8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,000,219.04	100% 0	\$0.00	0	\$0.0
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$23,504,699.65	100% 0	\$0.00	0	\$0.0
3138MJJA8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,401,200.00	100% 0	\$0.00	0	\$0.0
3138МЈЈВ6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,256,429.61	100% 0	\$0.00	0	\$0.0
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,821,297.76	100% 0	\$0.00	0	\$0.0
3138MJJD2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,620,633.60	100% 0	\$0.00	0	\$0.0
3138MJJE0					\$0.00		\$0.0
		25	\$4,265,618.17	100% 0		NA 0	

	HSBC BANK USA,	1					
	NATIONAL						
Total	ASSOCIATION	25	¢4 265 619 17	100% 0	\$0.00	0	\$0.0
Total		25	\$4,265,618.17	100% 0	\$0.00	U	\$0.0
3138MJJF7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,471,421.25	100% 0	\$0.00	0	\$0.0
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,766,650.00	100% 0	\$0.00	0	\$0.0
3138MJL31	Unavailable	17	\$2,831,118.99	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,831,118.99	100% 0	\$0.00	0	\$0.0
3138MJL49 Total	Unavailable	32 <b>32</b>	\$7,496,065.73 <b>\$7,496,065.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		32	\$7,490,005.75	100%0	\$0.00	U	<b>\$U.</b> (
3138MJL56	Unavailable	27	\$5,019,799.24	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,019,799.24	100% 0	\$0.00	0	\$0.0
3138MJL64	Unavailable	9	\$1,407,890.06	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,407,890.06	100% 0	\$0.00	0	\$0.0
3138MJM97	ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,623,000.00	100% 0	\$0.00	0	\$0.0
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,634,970.92	100% 0	\$0.00	0	\$0.0
3138MJMQ9	Unavailable	8	\$1,353,980.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	8	\$1,353,980.90 \$1,353,980.90	100% 0	\$0.00	0	\$0.0 \$0.0
3138MJMR7	Unavailable	33	\$6,178,912.49	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,178,912.49	100% 0	\$0.00	0	\$0.0
3138MJNA3	ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,150,720.00	100% 0	\$0.00	0	\$0.0
3138MJNB1	ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100% 0	\$0.00	NA 0	\$0.0

Total		19	\$3,927,075.00	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod$	
3138MJNC9	ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,005,795.00	100%	0	\$0.00		0	\$0.
3138MJND7	ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,050,878.00	100%	0	\$0.00		0	\$0.0
3138MJNE5	ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,695,300.00	100%	0	\$0.00		0	\$0.0
3138MJNF2	ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,997,900.00	100%	0	\$0.00		0	\$0.0
3138МЈР29	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,079,023.04	100%	0	\$0.00		0	\$0.0
3138МЈР37	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,164,850.00	100%	0	\$0.00		0	\$0.0
3138MJP45	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,197,865.28	100%	0	\$0.00		0	\$0.0
3138MJP52	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.0

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<u>Total</u>		24	\$6,768,850.00	100%	0	\$0.00		0	\$0.0
3138MJPS2	LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,680,542.23	90.96%	+-	\$0.00	NA	0	\$0.0
Total		15	\$2,947,005.64	100%	0	\$0.00		0	\$0.0
3138MJPT0	Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,370,018.45	100%	0	\$0.00		0	\$0.0
3138MJPU7	Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.0
Total	O NA TABLES	184	\$36,882,583.24	100%		\$0.00	1,112	0	\$0.0
3138MJPV5	Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	18	\$4,973,593.52 \$4,973,593.52	100%		\$0.00		0	\$0.0 \$0.0
3138MJPW3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,264,784.96	100%	0	\$0.00		0	\$0.0
3138MJPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,385,956.92	100%	0	\$0.00		0	\$0.0
3138MJPY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,373,341.25	100%	0	\$0.00		0	\$0.0
3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%		\$0.00	NA		\$0.0
Total		12	\$2,763,872.80	100%	U	\$0.00		0	\$0.0

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3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09% 0	\$0.00	NA	\$0.0
	Unavailable	162	\$45,485,497.73	98.91% 0	\$0.00	NAC	\$0.0
Total		164	\$45,986,222.73	100% 0	\$0.00	0	
3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$7,051,358.52	93.11% 0	\$0.00	NA (	\$0.0
Total		27	\$7,573,092.26	100% 0	\$0.00	0	\$0.0
3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,042,528.27	93.02% 0	\$0.00	NA	\$0.0
Total		10	\$2,195,713.71	100% 0	\$0.00	0	
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$5,396,753.38	95.27% 0	\$0.00	NAC	\$0.0
Total		24	\$5,664,503.38	100% 0	\$0.00	0	1
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$4,831,846.97	90.85% 0	\$0.00	NA	\$0.0
Total		45	\$5,318,684.89	100% 0	\$0.00	0	\$0.0
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49% 0	\$0.00	NA	
	Unavailable	19	\$5,769,939.87	94.51% 0	\$0.00	NAC	
Total		20	\$6,105,286.34	100% 0	\$0.00	0	\$0.0
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94% 0	\$0.00	NA	
	Unavailable	46	\$6,351,175.42	98.06% 0	\$0.00	NAC	\$0.0

Total		47	\$6,476,864.07	100% 0	\$0.00	0	\$0.0
					1		
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,877,115.82	88.94% 0	\$0.00	NA (	\$0.0
Total		18	\$2,110,443.36	100% 0	\$0.00	0	\$0.0
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37% 0	\$0.00	NA	\$0.0
	Unavailable	25	\$6,069,869.48	89.63% 0	\$0.00	NA (	\$0.0
Total		28	\$6,772,416.29	100% 0	\$0.00	0	\$0.0
3138MJQQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$4,386,945.56	91.18% 0	\$0.00	NA (	\$0.0
Total		16	\$4,811,352.39	100% 0	\$0.00	0	\$0.0
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62% 0	\$0.00	NA	\$0.0
	Unavailable	249	\$70,293,369.18	86.38% 0	\$0.00	NA 0	\$0.0
Total		288	\$81,376,989.14	100% 0	\$0.00	0	\$0.0
3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35% 0	\$0.00	NA	\$0.0
	Unavailable	58	\$12,628,075.85	83.65% 0	\$0.00	NAC	\$0.0
Total		71	\$15,096,829.05	100% 0	\$0.00	0	\$0.0
3138МЈQТ9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02% 0	\$0.00	NA	\$0.0
	Unavailable	40	\$3,874,137.58		\$0.00	NA	\$0.0
Total		45	\$4,353,705.01	100% 0	\$0.00	0	\$0.0
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27% 0	\$0.00	NA	\$0.0

	Unavailable	57	\$3,983,774.59	98.73% 0	\$0.00	NA 0	\$0.0
Total		58	\$4,035,195.29	100% 0	\$0.00	0	\$0.0
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3138MJQV4	Unavailable	21	\$6,348,203.39	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,348,203.39	<del>                                     </del>	\$0.00	0	\$0.0
	FRANKLIN			, <u> </u>			
3138MJQW2	AMERICAN	9	\$875,669.40	15.32% 0	\$0.00	NA 0	\$0.0
313011112 112	MORTGAGE		\$673,007.40	13.32 /0 0	φυ.υυ	11/2	ψυ
	COMPANY	$\longrightarrow$				$\longrightarrow \coprod$	
	Unavailable	49	\$4,838,569.77	<del> </del>	\$0.00	NA 0	\$0.0
Total		58	\$5,714,239.17	100% 0	\$0.00	0	\$0.0
				<del></del>	<del></del>	<del></del>	!
	FRANKLIN		ļ	.			I
3138MJQX0	AMERICAN	4	\$277,191.76	7.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		ļ.		7 -	-	• 1
<u> </u>	COMPANY	54	\$2.625.504.56	22.0207.0	<u></u>	TA O	<u> </u>
<u> </u>	Unavailable	54	\$3,635,504.56		\$0.00	NA 0	\$0.0
Total		58	\$3,912,696.32	100% 0	\$0.00	0	\$0.0
	FRANKLIN	+++	<del></del>	,———	<del></del>	<del></del>	
	AMERICAN		ļ	(			!
138MJQY8	MORTGAGE	2	\$513,533.80	1.41% 0	\$0.00	NA 0	\$0.0
	COMPANY		ļ	.			İ
	Unavailable	136	\$35,878,231.80	98.59% 0	\$0.00	NA 0	\$0.0
Total	Oliu, mirmor-	138	\$36,391,765.60	<del>                                     </del>	\$0.00	0	\$0.0
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	FRANKLIN			,			
	AMERICAN		202 700 40		20.00	7.1	<u></u> ተባ (
3138MJQZ5	MORTGAGE	5	\$1,382,708.48	4.5% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	115	\$29,333,709.88		\$0.00	NA 0	\$0.0
Total		120	\$30,716,418.36		\$0.00	0	\$0.0
	FRANKLIN	_		·		_	
3138MJRA9	AMERICAN		\$137,288.29	5.16% 0	\$0.00	NA 0	\$0.0
)130WIJKA)	MORTGAGE	1	Φ131,200.27	1 3.10 /0 0	φυ.υυ	TVA	ψυ
<u> </u>	COMPANY	$\longrightarrow$				$\longrightarrow$	
	Unavailable	9	\$2,521,635.76		\$0.00	NA 0	\$0.0
Total		10	\$2,658,924.05	100% 0	\$0.00	0	\$0.0
ļ				<del></del>			
3138MJRB7	Unavailable	6	\$1,262,365.81	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,262,365.81	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$				$\longrightarrow \coprod$	
3138MJRC5	Unavailable	15	\$1,465,728.40	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		15	\$1,465,728.40	100% 0	\$0.00	0	\$0.0
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3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84% (	\$0.00	NA	\$0.0
	Unavailable	11	\$3,608,345.99	95.16%	\$0.00	NA	\$0.0
Total		12	\$3,791,837.09	100%	\$0.00	0	
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	\$0.00	NA	\$0.0
Total		14	\$3,582,773.73	100%	\$0.00	0	\$0.0
3138MJRF8	Unavailable	17	\$3,531,760.67	100% 0	\$0.00	NA (	\$0.0
Total		17	\$3,531,760.67	100%	\$0.00	0	\$0.0
3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53% (	\$0.00	NA	\$0.0
	Unavailable	49	\$4,869,399.02	92.47%	\$0.00	NA	\$0.0
Total		53	\$5,265,799.02	100%	\$0.00	0	\$0.0
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$4,200,821.92	97.58%	\$0.00	NA	\$0.0
Total		19	\$4,305,026.93	100%	\$0.00	0	\$0.0
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	\$0.00	NA	\$0.0
Total		23	\$2,689,046.78	100%	\$0.00	0	\$0.0
3138MJRL5	Unavailable	10	\$1,667,196.96	100% 0	\$0.00	NA (	
Total		10	\$1,667,196.96	100%	\$0.00	0	\$0.0
3138MJRM3	Unavailable	26	\$4,863,620.48	100% 0	+	NA (	\$0.0
Total		26	\$4,863,620.48	100%	\$0.00	0	\$0.0
3138MJRN1	Unavailable	24	\$4,733,113.69	100% 0	\$0.00	NA (	
Total		24	\$4,733,113.69	100%	\$0.00	0	\$0.0
3138MJRP6	Unavailable	17	\$2,713,950.83	100% 0	\$0.00	NA (	\$0.0
Total		17	\$2,713,950.83	100%	\$0.00	0	\$0.0
3138MJS26	Unavailable	22	\$6,857,697.34	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,857,697.34	100%	\$0.00	0	\$0.0
3138MJS42	ALLY BANK	3	\$859,893.46	52.55% 0	\$0.00	NAC	\$0.0

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Unavailable	3	\$776,486.78			NA (	
	6	\$1,636,380.24	100%	0 \$0.00	0	0 \$0.0
ALLY BANK	4	\$1,041,033.38			NA (	
Unavailable	5	\$1,456,000.00				1
	9	\$2,497,033.38	100%	0 \$0.00	0	90.0
ALLY BANK	274	\$40,950,265.46			NA	
Unavailable	435	\$86,172,760.81	1			1
	709	\$127,123,026.27	100%	0 \$0.00		90.0
ALLY BANK	14	\$920,940.51	t t		NA	
Unavailable	5	\$310,704.42		1 1	NA (	
	19	\$1,231,644.93	100%	0 \$0.00	0	90.0
ALLY BANK	7	\$931,442.20	77.15% (	0 \$0.00	NA (	0 \$0.0
Unavailable	2	\$275,927.32			NA (	
	9	\$1,207,369.52	100%	0 \$0.00	0	\$0.0
ΔΙΙΥΒΔΝΚ	8	\$1 127 666 51	27 38% (	\$0.00	NΔ(	0 \$0.0
	1 1			1 1		1
Ollavallaulo					11/1	0 \$0.0
		ΨΤΙΙΙΙ	10070	γ φοιος		7 40.0
ALLY BANK	2	\$557,467.83	43.68% (	0 \$0.00	NA (	0 \$0.0
Unavailable	3	\$718,751.46		1 1	NA (	
	5	\$1,276,219.29			(	
ALLY BANK	4	\$694.188.38	2.78%(	0 \$0.00	NA (	0 \$0.0
		· ·				
O IIII · WILIO I	88		t t	†		
ALLY BANK	6	\$1 599 574 44	4 57% (	n \$0.00	NA (	0) \$0.0
		· ·		1 1		
Onuvunuoro	121	\$35,029,039.33			0	
Unavailable	4	\$1.183.000.00	100% (	0 \$0.00	NA (	0 \$0.0
OHA, MIROTA	4	\$1,183,000.00			0	
ALL V RANK	45	\$6 137 688 31	44 02% (	0 \$0.00	NA (	0 \$0.0
	1 1					
5.13	101	\$13,942,047.40			0	
			10.6000	- 40.00	77.1	- +0.4
ALLY BANK	45	\$11,739,493.70	49.69% 0	0 \$0.00	NA (	\$0.0
Unavailable	42	\$11,886,947.00		0 \$0.00	NA (	0.0\$
	ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable	ALLY BANK 4 Unavailable 5  ALLY BANK 274 Unavailable 435  ALLY BANK 14 Unavailable 5  ALLY BANK 7 Unavailable 2  ALLY BANK 8 Unavailable 22  ALLY BANK 8 Unavailable 30  ALLY BANK 22  ALLY BANK 4 Unavailable 32  ALLY BANK 6 Unavailable 34  ALLY BANK 4 Unavailable 34  ALLY BANK 4 Unavailable 34  ALLY BANK 4 Unavailable 34  ALLY BANK 4 Unavailable 34  ALLY BANK 4 Unavailable 34  ALLY BANK 6 Unavailable 34  ALLY BANK 6 Unavailable 35  ALLY BANK 6 Unavailable 35  ALLY BANK 6 Unavailable 35  ALLY BANK 6 Unavailable 35  ALLY BANK 6 Unavailable 35  ALLY BANK 65 Unavailable 35  ALLY BANK 65	ALLY BANK 4 \$1,041,033.38 Unavailable 5 \$1,456,000.00 9 \$2,497,033.38  ALLY BANK 274 \$40,950,265.46 Unavailable 435 \$86,172,760.81 709 \$127,123,026.27  ALLY BANK 14 \$920,940.51 Unavailable 5 \$310,704.42 19 \$1,231,644.93  ALLY BANK 7 \$931,442.20 Unavailable 2 \$275,927.32 9 \$1,207,369.52  ALLY BANK 8 \$1,127,666.51 Unavailable 22 \$2,990,197.37 30 \$4,117,863.88  ALLY BANK 2 \$557,467.83 Unavailable 3 \$718,751.46 5 \$1,276,219.29  ALLY BANK 4 \$694,188.38 Unavailable 84 \$24,321,304.07  88 \$25,015,492.45  ALLY BANK 6 \$1,599,574.44 Unavailable 115 \$33,429,464.89  121 \$35,029,039.33  Unavailable 4 \$1,183,000.00  ALLY BANK 45 \$6,137,688.31 Unavailable 56 \$7,804,359.09  ALLY BANK 45 \$6,137,688.31 Unavailable 56 \$7,804,359.09  101 \$13,942,047.40	ALLY BANK  ALLY BANK  ALLY BANK  Unavailable  5 \$1,456,000.00  58.31%  9 \$2,497,033.38  100%  ALLY BANK  274 \$40,950,265.46  32.21%  Unavailable  435 \$86,172,760.81  67.79%  100%  ALLY BANK  14 \$920,940.51  74.77%  Unavailable  5 \$310,704.42  25.23%  19 \$1,231,644.93  100%  ALLY BANK  7 \$931,442.20  77.15%  Unavailable  2 \$275,927.32  22.85%  9 \$1,207,369.52  100%  ALLY BANK  8 \$1,127,666.51  27.38%  Unavailable  22 \$2,990,197.37  72.62%  30 \$4,117,863.88  100%  ALLY BANK  2 \$557,467.83  43.68%  Unavailable  3 \$718,751.46  56.32%  5 \$1,276,219.29  100%  ALLY BANK  4 \$694,188.38  2.78%  Unavailable  8 \$24,321,304.07  97.22%  8 \$25,015,492.45  100%  ALLY BANK  6 \$1,599,574.44  4.57%  Unavailable  115 \$33,429,464.89  57.804,359.09  41.183,000.00  100%  ALLY BANK  4 \$66,137,688.31  44.02%  Unavailable  4 \$1,183,000.00  100%  ALLY BANK  45 \$6,137,688.31  44.02%  Unavailable  56 \$7,804,359.09  55.98%  101 \$13,942,047.40  100%  100%	Solution	ALLY BANK

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3138MJT41	ALLY BANK	12	\$2,968,883.16		_	\$0.00	NA		\$0.0
T-4a1	Unavailable	82 <b>94</b>	\$23,045,230.87	88.59% <b>100%</b>		\$0.00	NA	0 <b>0</b>	\$0.0
Total		94	\$26,014,114.03	100%	U	\$0.00	ľ	U	\$0.0
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,082,461.87	100%	0	\$0.00		0	\$0.0
3138MJT66	ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,755,742.15	98.33%		\$0.00	NA		\$0.0
Total		41	\$9,921,042.15	100%	0	\$0.00		0	\$0.0
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.0
31301413171	Unavailable	27	\$4,328,212.61	52.55%	_	\$0.00	NA		\$0.0
Total	Chavanaore	51	\$8,236,021.20	100%	_	\$0.00		0	\$0.0
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3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,670,708.10	100%	0	\$0.00		0	\$0.0
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$80,568,394.74		_	\$0.00	NA		\$0.0
Total		346	\$104,280,208.87	100%	0	\$0.00		0	\$0.0
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,796,773.30	100%	_	\$0.00	1	0	\$0.0
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,942,524.32	100%	_	\$0.00		0	\$0.0
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.0
Total	ALLI DANK	17	\$3,396,907.87	100%		\$0.00		0	\$0.0
Total		17	ψ3,370,707.07	100 /6		φ <b>υ.υυ</b>	<u>'</u>		Ψυ•ι
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,000,597.81	100%	0	\$0.00		0	\$0.0
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$811,204.56			\$0.00	NA	_	\$0.0
Total	-	13	\$1,313,289.73	100%		\$0.00	1	0	\$0.0
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.0
2130111111	Unavailable	10	\$1,191,819.94	83.54%	_	\$0.00	NA	_	\$0.0
Total	o na ranaore	12	\$1,426,645.66	100%		\$0.00	1	0	\$0.0
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3138MJTG4	ALLY BANK	3	\$522,527.90	32.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,085,991.58	67.51% 0	\$0.00	NA 0	
Total		7	\$1,608,519.48	100% 0	\$0.00	0	\$0.0
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14% 0	\$0.00	NA 0	\$0.0
51501/101112	Unavailable	8	\$1,795,605.43	69.86% 0	t	NA 0	
Total	O TAW Y WATER	11	\$2,570,453.06	100% 0		0	
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78% 0	\$0.00	NA 0	\$0.0
5136WIJ1J6	Unavailable	16	\$2,214,111.67	81.22% 0	1	NA 0	
Total	Unavanable	20	\$2,726,027.45	100% 0		NA 0	
lotai		20	\$2,720,027.43	100 % 0	φυ.υυ	0	φυ.(
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,798,131.21	84.83% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,477,104.04	100% 0	\$0.00	0	\$0.0
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56% 0	\$0.00	NA 0	\$0.0
D 13 Olvi 3 1 E 3	Unavailable	4	\$305,887.66	30.44% 0		NA 0	
Total	o na vanacio	14	\$1,004,928.02	100% 0	t	0	
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$186,000.00	17.26% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,077,638.08	100% 0	\$0.00	0	\$0.0
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,755,026.40	100% 0		0	1
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83% 0		NA 0	
	Unavailable	1	\$293,696.15	14.17% 0		NA 0	
Total		11	\$2,072,405.39	100% 0	\$0.00	0	\$0.0
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$446,336.59	22.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,998,452.69	100% 0	\$0.00	0	\$0.0
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$147,508.00	11.49% 0		NA 0	1
Total		9	\$1,283,853.15	100% 0	1	0	
2120MITU2	ALLVDANIZ	11	¢2 201 226 21	1000/ 0	\$0.00	NIA O	\$0.00
3138MJTU3 Total	ALLY BANK	11 11	\$2,381,236.31 \$2,381,236.31	100% 0 100% 0	t t	NA 0	
Total		11	\$2,381,236.31	100% 0	\$0.00		\$0.0
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,086,803.82	45.92% 0	\$0.00	NA 0	\$0.0
Total		91	\$8,898,939.31	100% 0	\$0.00	0	\$0.0

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3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94%	n	\$0.00	NA	n	\$0.0
2120M111 M2	Unavailable	32	\$821,525.06		_	\$0.00	NA NA	_	\$0.0
Total	Oliavaliaole	35	\$7,425,158.31	100%	-	\$0.00		0	\$0.0
Total			Ψ1,120,120,021	100 /0		ΨΟ•Ο			ΨΟ•
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,770,532.64	50.42%	-	\$0.00	NA	_	\$0.0
Total		64	\$7,477,783.81	100%	0	\$0.00		0	\$0.0
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3138MJTY5	ALLY BANK	26	\$6,013,039.38	51.81%	-	\$0.00	NA	_	\$0.0
	Unavailable	25	\$5,593,071.03	48.19%	-	\$0.00	NA		\$0.0
Total		51	\$11,606,110.41	100%	0	\$0.00		0	\$0.0
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	n	\$0.0
D1301111122	Unavailable	37	\$10,472,498.54	61.62%		\$0.00	NA		\$0.0
Total		67	\$16,995,901.19	100%	_	\$0.00		0	\$0.0
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,504,353.32	100%	0	\$0.00		0	\$0.0
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3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95%	-	\$0.00	NA		\$0.0
	Unavailable	28	\$2,702,793.66	39.05%	-	\$0.00	NA		\$0.0
Total		72	\$6,921,790.07	100%	0	\$0.00		0	\$0.0
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,207,022.68	100%	0	\$0.00		0	\$0.0
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3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3%	-	\$0.00	NA		\$0.0
	Unavailable	14	\$1,629,616.40	35.7%	-	\$0.00	NA	_	\$0.0
Total		39	\$4,564,979.52	100%	0	\$0.00		0	\$0.0
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,504,566.72	20.17%		\$0.00	NA		\$0.0
Total		35	\$7,459,881.51	100%		\$0.00		0	\$0.0
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,568,235.78	100%	0	\$0.00		0	\$0.0
3138MJUG2	ALLY BANK	31	¢4 211 867 57	62.76%	^	\$0.00	NA	Λ	\$0.0
3138WIJUG2	Unavailable	18	\$4,211,867.57 \$2,498,842.82	37.24%	_	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanable	49		100%		\$0.00 <b>\$0.00</b>	1	0	
Totai		47	\$6,710,710.39	100 %	U	<b>Φ</b> 0.00		<u> </u>	\$0.0
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,094,450.33	100%	0	\$0.00		0	\$0.0
					I			I	
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,541,068.15	100%	0	\$0.00		0	\$0.0
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%		\$0.00	NA	_	\$0.0
DISONIJUKS	Unavailable	26	\$7,641,332.58	1		\$0.00	NA (		\$0.0
Total	Ullavallaule	46	\$12,033,448.63	1	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		70	Ψ12,000,-110.00	100 /0		Ψυ•υυ			ΨΟ•
3138MJUL1	Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,138,387.70	100%	0	\$0.00		0	\$0.0
212004111040	ALLXDANIZ	1	¢<40.920.40	57.140/		\$0.00	NI A	_	\$0.0
3138MJUM9	ALLY BANK	4	\$640,820.40	1		\$0.00	NA (		\$0.0
Total	Unavailable	7	\$480,650.00 <b>\$1,121,470.40</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 \$0.0
1 Otai		<del>  ' </del>	\$1,121,470.40	100%	U	\$0.00		+	\$0.0
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,041,477.96		_	\$0.00	NA	_	\$0.0
Total		32	\$8,234,933.48	1		\$0.00		0	\$0.0
				<u> </u>	4			+	
3138MJUQ0	ALLY BANK	6	\$813,971.72			\$0.00	NA		\$0.0
	Unavailable	4	\$547,845.88			\$0.00	NA	9	\$0.0
Total		10	\$1,361,817.60	100%	U	\$0.00	-	Ψ_	\$0.0
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.0
51301115 C110	Unavailable	14	\$2,174,314.11	55.46%	-	\$0.00	NA		\$0.0
Total	S AW : WANCES	26	\$3,920,229.98	1		\$0.00		0	\$0.0
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3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,325,502.21	100%	0	\$0.00		0	\$0.0
21201/11/11	DANK OF THE WEST	335	\$74.407.617.56	100%		00.02	NΔ	_	\$0.0
	DAINK OF THE WEST	t t		1			11/7	0	\$0.0 <b>\$0.</b> 0
lotai	-	333	φ/τ,τυ/,υ1/υ	100 /0	+	Ψυ•υυ		+	ΨΟ•ι
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,364,659.11	100%	0	\$0.00		0	\$0.0
2138MII IW7	Unavailable	20	\$2 571 176 65	100%	n	\$0.00	NA	0	\$0.0
	Onavanaoic	_	· · · · · · ·	t t	_			_	\$0.0 \$0.0
Total			Ψω, στη ποισο	100 /0		ΨΟ•ΟΟ		+	ΨΟ•
	JPMORGAN CHASE								
3138MJX20	-	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.0
3138MJUU1 <b>Total</b> 3138MJUV9	BANK OF THE WEST  BANK OF THE WEST  Unavailable	335 335 36	\$14,325,502.21 \$74,407,617.56 \$74,407,617.56 \$6,364,659.11	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA (	0 0 0 0 0	

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	Unavailable	1	\$106,188.69	1.68%	_	\$0.00	NA		\$0.0
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.0
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.
Total		52	\$6,742,168.47	100%		\$0.00		0	\$0.
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.
Total		20	\$3,167,007.11	100%	0	\$0.00		0	\$0.
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.
Total		345	\$22,867,283.94	100%	0	\$0.00		0	\$0.0
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.
Total		189	\$18,358,358.48	100%	0	\$0.00		0	\$0.
21202411207	DIG B ANII A A		ф1 122 021 co	1000	0	ф0,00	27.4		Φ0.
3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69	100%	_	\$0.00	NA	-	\$0.
Total		9	\$1,122,821.69	100%	U	\$0.00		0	\$0.
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,125,216.53	100%	0	\$0.00		0	\$0.
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3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,294,197.43	100%	0	\$0.00		0	\$0.0
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%		\$0.00	NA	Ш	\$0.
Total		49	\$7,564,444.81	100%	0	\$0.00		0	\$0.0
3138MJXZ7		70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		70	\$5,295,558.41	100% 0	\$0.00	0	\$0.0
3138MJZ28	QUICKEN LOANS INC.	8	\$586,232.49	39.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$902,541.10	60.62% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,488,773.59	100% 0	\$0.00	0	\$0.0
3138MJZ36	QUICKEN LOANS INC.	97	\$24,437,393.07	94.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,480,297.47	5.71% 0	\$0.00	NA 0	\$0.0
Total		102	\$25,917,690.54	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138MJZ44	QUICKEN LOANS INC.	38	\$2,777,532.67	95.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$135,911.11	4.66% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,913,443.78	100% 0	\$0.00	0	\$0.0
3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08	92.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$208,000.00	7.05% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,951,949.08	100% 0	\$0.00	0	\$0.0
			, ,				
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86	89.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$341,000.00	10.72% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,180,193.86	100% 0	\$0.00	0	\$0.0
3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,860,345.48	100% 0	\$0.00	0	\$0.0
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71	97.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$158,000.00	2.36% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,705,114.71	100% 0	\$0.00	0	\$0.0
3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81	92.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$326,000.00	7.85% 0		NA 0	\$0.0
Total		18	\$4,152,620.81	100% 0	\$0.00	0	\$0.0
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04	41.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	206	\$60,414,638.47	58.29% 0	\$0.00	NA 0	\$0.0

Total		356	\$103,652,137.51	100%	0	\$0.00		0	\$0.0
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3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,221,958.53	6.21%	-+	\$0.00		0	\$0.
Total		347	\$100,180,103.70	100%	0	\$0.00		0	<b>\$0.</b>
3138MJZC6	QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,038,739.22	100%	0	\$0.00		0	\$0.0
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,268,482.94	100%	0	\$0.00		0	\$0.0
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,817,181.11	100%	0	\$0.00		0	\$0.0
3138MJZF9	QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,170,425.81	100%	0	\$0.00		0	\$0.0
3138MJZG7	QUICKEN LOANS INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$207,700.00	6.02%		\$0.00		_	\$0.0
Total		47	\$3,451,745.44	100%	0	\$0.00		0	\$0.0
3138MJZH5	QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0	\$0.0
Total		90	\$18,767,263.30	100%	0	\$0.00		0	\$0.0
3138MJZJ1	QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$943,985.00			\$0.00	NA	0	\$0.0
Total		62	\$14,099,544.40	100%	0	\$0.00		0	\$0.0
3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.
Total		53	\$11,432,058.87	100%	0	\$0.00		0	\$0.0

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3138MJZL6	QUICKEN LOANS	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	4	\$1,177,906.50		Ш	\$0.00	NA		\$0.0
Total	Chavanaore	45	\$11,530,363.04	100%	-	\$0.00	11/1	0	\$0.0
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,360,551.79	22.79%	-	\$0.00	NA	0	\$0.0
Total		39	\$10,357,656.45	100%	0	\$0.00		0	\$0.0
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,821,550.49	100%	0	\$0.00		0	\$0.0
3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.0
3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.0
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,250.00	3.51%	_	\$0.00	NA	0	\$0.0
Total		28	\$3,315,670.52	100%	0	\$0.00		0	\$0.0
3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,620.83			\$0.00	NA		\$0.0
Total		45	\$4,303,930.71	100%	0	\$0.00		0	\$0.0
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$158,627.00	3.74%		\$0.00	NA		\$0.0
Total		61	\$4,241,905.27	100%	0	\$0.00		0	\$0.0
3138MJZU6	QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,934,395.61	100%	0	\$0.00		0	\$0.0
3138MJZV4	QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,000,518.70	100%	0	\$0.00		0	\$0.0

3138MJZW2	QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,424,062.72	100%	0	\$0.00		0	\$0.
3138MJZX0	QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,682,223.29	100%	0	\$0.00		0	<b>\$0.</b>
3138MJZY8	QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$388,070.00	3.99%		\$0.00	NA		\$0.
Total		42	\$9,720,607.54	100%	0	\$0.00		0	<b>\$0.</b>
3138MJZZ5	QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,043,296.31	100%	0	\$0.00		0	\$0.
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,193,000.00	12%		\$0.00	NA	_	\$0.
Total		38	\$9,939,205.84	100%	0	\$0.00		0	\$0.0
3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$583,471.00			\$0.00	NA		\$0.
Total		25	\$5,238,694.71	100%	0	\$0.00		0	\$0.
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$359,338.50	5.29%	_	\$0.00	NA		\$0.
Total		30	\$6,798,263.40	100%	0	\$0.00		0	\$0.
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0	\$0.
Total		115	\$11,410,417.86	100%	0	\$0.00		0	\$0.
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,787,081.85	19.88%		\$0.00	NA	0	\$0.
Total		76	\$8,989,531.71	100%	0	\$0.00		0	\$0.
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$925,583.89	36.11%	_	\$0.00	NA		\$0.
Total		19	\$2,562,908.09	100%	0	\$0.00		0	\$0.0

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3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	1	\$56,871.44	NA	0	\$0.0
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,639,720.41	100%	1	\$56,871.44		0	\$0.0
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,163,804.39	100%	0	\$0.00		0	\$0.0
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,584,929.54	100%	0	\$0.00		0	\$0.0
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,480,015.44	100%	0	\$0.00		0	\$0.0
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,113,159.29	100%	0	\$0.00		0	\$0.0
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,467,395.61	100%	0	\$0.00		0	\$0.0
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%		\$0.00	NA	Н	\$0.0
	Unavailable	219	\$47,450,998.49	90.95%	_	\$0.00	NA		\$0.0
<u>Total</u>		237	\$52,173,156.20	100%	0	\$0.00		0	\$0.0
3138MK5H5	Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,714,909.33	100%	_	\$0.00		0	\$0.0
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.0
Total		310	\$73,586,263.04	100%	0	\$0.00		0	\$0.0
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0	\$0.0
Total		208	\$55,051,078.13	100%	0	\$0.00	-	0	\$0.0
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,222,891.16	16.28% (	\$0.00	NA	0 \$0.0
Total		54	\$7,513,720.51	100%	\$0.00		0 \$0.0
3138MK5M4	PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	\$0.00	NA	\$0.0
	Unavailable	2	\$243,013.71	18.96% (	\$0.00	NA	0 \$0.0
Total		10	\$1,281,539.58	100%	\$0.00		0 \$0.0
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$308,567.02	27.22% (	1	NA	
Total		19	\$1,133,705.30	100%	\$0.00		0 \$0.0
3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05			NA	
	Unavailable	34	\$3,371,702.95			NA	
Total		125	\$12,317,864.00	100%	\$0.00	(	0 \$0.0
3138MK5Q5	PHH MORTGAGE	44	\$4,302,810.94	76.93% (	\$0.00	NA	0 \$0.0
3136WL3Q3	CORPORATION						
	Unavailable	13	\$1,290,100.48	23.07%		NA	
Total		57	\$5,592,911.42	100%	\$0.00		0 \$0.0
3138MK5R3	PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69% (	\$0.00	NA	0 \$0.0
	Unavailable	202	\$39,968,784.90	98.31% (	\$0.00	NA	0 \$0.0
Total		205	\$40,656,384.90	100%	\$0.00		0 \$0.0
3138MK5S1	Unavailable	9	\$2,369,639.04	100% (	1	NA	
Total		9	\$2,369,639.04	100%	\$0.00	(	0 \$0.0
3138MK5T9	PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100% (	\$0.00	NA	0 \$0.0
Total	COM ONTHOLY	515	\$114,769,423.59	100%	\$0.00		0 \$0.0
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3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	\$0.00	NA	0 \$0.0
Total		114	\$30,112,083.26	100%	\$0.00		0 \$0.0
3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	\$0.00	NA	0 \$0.0
	Unavailable	144	\$31,366,778.01	98.94% (	\$0.00	NA	0 \$0.0
Total		145	\$31,702,778.01	100%	\$0.00		0 \$0.0
3138MK5W2	PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100% (	\$0.00	NA	0 \$0.0

Total		278	\$64,406,173.83	100%	0	\$0.00		0	\$0.0
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3138MK5X0	PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,724,231.58	100%	0	\$0.00		0	\$0.0
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3138MK5Y8	PHH MORTGAGE CORPORATION	78	\$7,695,974.34		Н	\$0.00	NA		\$0.0
	Unavailable	36	\$3,575,118.88	31.72%	-	\$0.00	NA	-	\$0.0
Total		114	\$11,271,093.22	100%	0	\$0.00		0	\$0.0
3138MK5Z5	PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.0
Total		215	\$14,688,883.93	100%	0	\$0.00		0	\$0.0
3138MK6A9	CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,359,183.75	100%	0	\$0.00		0	\$0.0
3138MK6B7	CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52		Ш	\$0.00	NA		\$0.0
<u> </u>	Unavailable	3	\$656,075.88	23.1%	-	\$0.00	NA		\$0.
Total		12	\$2,840,177.40	100%	0	\$0.00		0	\$0.0
3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA		\$0.
	Unavailable	2	\$554,455.91	46.78%	-		NA	0	\$0.
Total		5	\$1,185,168.69	100%	0	\$0.00		0_	<b>\$0.</b>
3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49		Ш	\$0.00	NA		\$0.
	Unavailable	5	\$533,103.87	29.64%	$\boldsymbol{\tau}$	\$0.00	NA		\$0.
Total		16	\$1,798,743.36	100%	0	\$0.00		0	<b>\$0.</b>
3138MK6F8	CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54		Ш	\$0.00	NA		\$0.
	Unavailable	3	\$760,538.97	15.65%	1 1	\$0.00	NA		\$0.
Total		21	\$4,858,613.51	100%	0	\$0.00		0	<b>\$0.</b>
3138MK6G6		9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE COMPANY						
	Unavailable	2	\$191,071.61	17.96% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,063,898.34	100% 0		0	\$0.0
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3138MK6H4	CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$526,703.09	47.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,109,395.47	100% 0	\$0.00	0	\$0.0
3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,713,872.88	71.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,164,774.47	100% 0	\$0.00	0	\$0.0
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$401,200.00	32.6% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,230,520.00	100% 0	\$0.00	0	\$0.0
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,844,300.00	100% 0	\$0.00	0	\$0.0
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,533,850.00	35.46% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,145,653.00	100% 0	\$0.00	0	\$0.0
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$408,188.54	36.64% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,113,946.54	100% 0	\$0.00	0	\$0.0
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3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$121,897.71	11.55% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,055,106.25	100% 0	\$0.00	0	\$0.0

3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,020,735.00	100%	0	\$0.00		0	\$0.0
3138MK6R2	CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,061,800.00	100%	0	\$0.00		0	\$0.0
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3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,549,439.75	100%	0	\$0.00		0	\$0.0
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3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,358,989.33	100%		\$0.00		0	\$0.0
3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,375.00	100%	0	\$0.00		0	\$0.0
3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,634,627.34	100%	0	\$0.00		0	\$0.0
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,167,175.00	100%	0	\$0.00		0	\$0.0
		-						_	
3138MK7B6	Unavailable	8	\$2,038,157.13	100%		\$0.00	NA		\$0.0
Total		8	\$2,038,157.13	100%	0	\$0.00		0	\$0.0
2129MW7C4	Thorrailabla	20	¢7.805.205.22	1000/	0	00.00	NI A	0	\$0.0
3138MK7C4 Total	Unavailable	29 <b>29</b>	\$7,805,205.22 <b>\$7,805,205.22</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,028,050.00	100%	_	\$0.00		0	\$0.0
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3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,549,111.00	100%		\$0.00		0	\$0.0
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,259,725.00	100%	0	\$0.00		0	\$0.0
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,287,200.00	100%	0	\$0.00	- 1	0	\$0.0
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,532,950.00	100%		\$0.00		0	\$0.0
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3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,673,929.00	100%	_	\$0.00		0	\$0.0
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3138MKA22	MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,325,469.33	100%	_	\$0.00		0	\$0.0
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21207 177 1 20	SUNTRUST	22	Φ2 <b>71</b> 0 2 <b>7</b> 0 02	46.0400	_	Φ0.00	NT A		ΦΟ. (
3138MKA30	MORTGAGE INC.	23	\$2,710,379.82	46.84%	U	\$0.00	NA	U_	\$0.0
	Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,785,846.99	100%	0	\$0.00	1	0	\$0.0
21201/17/ 1/40	SUNTRUST	22	Φ4.565.902.00	20.670/	_	ቀስ በበ	NIA	^	¢0.0
3138MKA48	MORTGAGE INC.	33	\$4,565,892.00			\$0.00	NA		\$0.0
	Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.0
Total		107	\$14,889,508.82	100%		\$0.00		0	\$0.0
3138MKA55	SUNTRUST	18	\$4,481,702.00	78.91%	0	\$0.00	NA	Λ	\$0.0
3136WINA33	MORTGAGE INC.	10	\$4,401,702.00	/8.9170	U	Φ0.00	11/4	<u>υ</u>	φυ.υ
	Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,679,281.39	100%	0	\$0.00		0	\$0.0
3138MKA63	SUNTRUST	143	\$34,396,731.70	20.69%	0	\$0.00	NΙΛ	Λ	\$0.0
3138WKA03	MORTGAGE INC.	143	\$34,390,731.70	20.09%	U	\$0.00	NA	U	<b>\$0.</b> 0
	Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.0
Total		632	\$166,273,908.31	100%	0	\$0.00		0	\$0.0
3138MKA71	SUNTRUST	16	\$827,475.77	47.79%	0	\$0.00	NA	٦	\$0.0
JIJOIVIINA/I	MORTGAGE INC.	10	φοΔ1,413.11	41.19%	U	φυ.υυ	INA	V	<b>Φ</b> 0.0
	Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.0

Total		29	\$1,731,635.53	100%	0	\$0.00		0	\$0.0
								Ц	
3138MKA89	SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	Ш	·	NA	0	\$0.0
	Unavailable	16	\$1,543,340.60	60.81%	-		NA	0	\$0.0
Total		26	\$2,538,164.80	100%	0	\$0.00	_	0	\$0.0
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3138MKA97	SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	Ц	·	NA	Н	\$0.0
	Unavailable	174	\$46,595,276.71	84.04%	т		NA	m	\$0.0
Total		209	\$55,445,597.90	100%	0	\$0.00		0	\$0.0
3138MKAA4	SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,249,698.20	100%	т			0	\$0.0
3138MKAB2	SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,764,544.39	100%	0	\$0.00		0	\$0.0
3138MKAC0	SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,778,836.25	100%	0	\$0.00		0	\$0.0
3138MKAD8	SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,492,211.62	100%	0	\$0.00		0	\$0.0
3138MKAE6	SUNTRUST MORTGAGE INC.	9	\$2,336,984.24		Ш		NA	0	\$0.0
	Unavailable	2	\$441,622.88	15.89%	-		NA		\$0.0
Total		11	\$2,778,607.12	100%	0	\$0.00		0	\$0.0
3138MKAF3	SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,093,518.14	100%	0	\$0.00		0	\$0.0
3138MKAG1	SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	Ш		NA	Н	\$0.0
Total		11	\$2,833,158.07	100%	0	\$0.00		0	\$0.0
3138MKAH9	SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.0

Total		10	¢4.055.440.44	1000		φα αα			φ.
Total	<del>                                     </del>	18	\$4,877,410.46	100%	<u>U</u> _	\$0.00		0	<b>\$0.</b>
3138MKAJ5	SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,862,327.69	100%	0	\$0.00		0	<b>\$0.</b>
3138MKAK2	SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%		\$0.00	NA		\$0.
	Unavailable	6	\$839,483.94			\$0.00	NA	0	\$0.
Total		40	\$5,457,253.35	100%	0	\$0.00		0	\$0.0
3138MKAL0	SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,577,000.00			\$0.00	NA	0	\$0.
Total		24	\$12,570,123.14	100%	0	\$0.00		0	\$0.
3138MKAM8	Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,674,794.39	100%		\$0.00		0	\$0.
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3138MKAN6	SUNTRUST MORTGAGE INC.	3	\$1,362,420.00			\$0.00	NA		\$0.0
Total		3	\$1,362,420.00	100%	0	\$0.00		0	\$0.0
3138MKAP1	SUNTRUST MORTGAGE INC.	14	\$2,616,819.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$408,082.27	13.49%		\$0.00	NA	0	\$0.0
Total		16	\$3,024,901.27	100%	0	\$0.00		0	\$0.0
3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06			\$0.00	NA		\$0.0
Total		18	\$3,246,061.06	100%	0	\$0.00		0	\$0.0
3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$15,989,161.99	83.25%	_	\$0.00	NA		\$0.0
Total		64	\$19,207,128.07	100%	0	\$0.00		0	\$0.0
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%		\$0.00	NA		\$0.0
	Unavailable	3	\$189,410.15	9.21%		\$0.00	NA	0	\$0.0
Total		27	\$2,056,088.96	100%	0	\$0.00		0	\$0.0
3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,629,932.71	100%	0	\$0.00		0	\$0.0
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3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100% 0	\$0.00	NA	\$(
Total		15	\$2,821,515.70	100% 0	\$0.00	(	\$0
3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74	80.12% 0	\$0.00	NA	50 \$0
	Unavailable	5	\$943,050.90	19.88% 0	\$0.00	NA (	) \$(
Total		24	\$4,744,104.64	100% 0	\$0.00		90
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47% 0	\$0.00	NA	\$(
	Unavailable	49	\$3,341,397.71	41.53% 0	\$0.00	NA (	) \$(
Total		121	\$8,045,796.71	100% 0	\$0.00		\$0
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23		\$0.00	NA	\$(
	Unavailable	57	\$5,597,393.80	52.73% 0	\$0.00	NA (	) \$(
Total		109	\$10,615,522.03	100% 0	\$0.00	(	0 \$0
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100% 0	\$0.00	NA	\$(
Total		6	\$1,220,746.98	100% 0	\$0.00	(	9 \$0
3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100% 0	\$0.00	NA	\$(
Total		9	\$2,213,591.00	100% 0	\$0.00	(	9 \$0
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47% 0	\$0.00	NA	\$(
	Unavailable	1	\$160,867.88	4.53% 0	\$0.00	NA (	
Total		15	\$3,552,498.88	100% 0	\$0.00	(	\$0
3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100% 0	\$0.00	NA	\$(
Total		6	\$1,882,253.00	100% 0	\$0.00	(	9 \$0
3138MKB47	SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100% 0	\$0.00	NA	50 \$0
Total		29	\$7,200,072.00	100% 0	\$0.00		\$(
3138MKB54	Unavailable	8	\$1,986,185.57	100% 0	\$0.00	NA (	) \$(
Total		8	\$1,986,185.57	100% 0	\$0.00		) \$(
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100% 0	\$0.00	NA	50 \$0
Total	3.23_2.39	11	\$2,273,842.00	100% 0	\$0.00	(	) \$(

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	SUNTRUST	+			+			+	
3138MKB70	MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,298,265.96	100%	0	\$0.00		0	\$0.0
3138MKB88	SUNTRUST	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00		0	\$0.0
3138MKB96	SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,399,280.55	100%	0	\$0.00		0	\$0.0
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,637,680.99	100%	0	\$0.00		0	\$0.0
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,246,875.93	100%	0	\$0.00		0	\$0.0
3138MKBC9	SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,651,050.51	100%	0	\$0.00		0	\$0.0
3138MKBD7	SUNTRUST MORTGAGE INC.	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,123,055.56	100%	0	\$0.00		0	\$0.0
3138MKBE5	SUNTRUST MORTGAGE INC.	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.0
Total		132	\$40,728,678.34	100%	0	\$0.00		0	\$0.0
3138MKBF2	SUNTRUST MORTGAGE INC.	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$17,487,377.50	82.34%		\$0.00	NA		\$0.0
Total		61	\$21,237,227.50	100%	0	\$0.00		0	\$0.0
3138MKBG0	SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.0

Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.0
	53	\$15,291,651.87	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.0
	19	\$6,655,542.00	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.0
	17	\$6,745,794.89	100%	0	\$0.00		0	\$0.0
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	2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	420	\$123 143 808.41	99 29%	0	\$0.00	NA	0	\$0.0
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SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.0
	257	\$65,261,941.63	100%	0 _	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.0
	71	\$20,755,040.00	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$120,038.65		_	\$0.00	NA	0	\$0.0
	21	\$1,192,167.28	100%	0	\$0.00		0	\$0.0
SUNTRUST	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.0
MORIGAGE INC.		\$1 <b>976 639</b> 00	100%	0	\$0.00		<u> </u>	\$0.0
	+ +	\$1,070,030.00	100%	U	<b>Φυ.υυ</b>		<u> </u>	φυ.ι
SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.0
	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.0
	17	\$1,678,309.45			\$0.00			\$0.0
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SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,050,028.24	100%	0	\$0.00		0	\$0.0
	$\bot$			Щ				\$0.0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   MORTGAGE INC.   Unavailable   6   19	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE	SUNTRUST   13   \$4,623,542.00   69,47%     Unavailable   6   \$2,032,000.00   30.53%     19   \$6,655,542.00   100%     SUNTRUST     4   \$1,387,005.63   20.56%     Unavailable   13   \$5,358,789.26   79.44%     17   \$6,745,794.89   100%     SUNTRUST     420   \$123,143,808.41   99.29%     422   \$124,021,308.41   100%     SUNTRUST     420   \$123,143,808.41   99.29%     422   \$124,021,308.41   100%     SUNTRUST     565,261,941.63   100%     SUNTRUST     565,261,941.63   100%     SUNTRUST     565,261,941.63   100%     SUNTRUST     51,072,128.63   89.93%     Unavailable   47   \$14,403,793.00   69.4%     71   \$20,755,040.00   100%     SUNTRUST     51,072,128.63   89.93%     Unavailable   2   \$120,038.65   10.07%     SUNTRUST     51,072,128.63   89.93%     Unavailable   2   \$120,038.65   10.07%     SUNTRUST     51,492,877.65   88.95%     Unavailable   2   \$185,431.80   11.05%     SUNTRUST     51,678,309.45   100%     NTRUST   SUNTRUST   MORTGAGE INC.   13   \$4,623,542.00   69,47%   0   0   0   0   0   0   0   0   0	SUNTRUST   S15,291,651.87   100%   0   \$0.00	SUNTRUST   SUNTRUST   MORTGAGE INC.   SUNTRUST   SUNTRUST   MORTGAGE INC.   SUNTRUST   Suntrust	SUNTRUST   SA,623,542,00   SA,000   NA,0	

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	MORTGAGE INC.				$\perp$			Ш	
	Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,369,678.90	100%	0	\$0.00		0	\$0.0
3138MKBT2	SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,742.55	4.8%	00	\$0.00	NA	0	\$0.0
Total		19	\$4,160,526.87	100%		\$0.00		0	\$0.0
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00			\$0.00	NA		\$0.0
	Unavailable	2	\$112,915.66			\$0.00	NA	0	\$0.0
Total		28	\$1,623,669.66	100%	0	\$0.00		0	\$0.0
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,756,423.00	100%	0	\$0.00		0	\$0.0
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00			\$0.00	NA		\$0.0
	Unavailable	9	\$905,913.47	27.09%		\$0.00	NA	0	\$0.0
Total		34	\$3,344,185.47	100%	0	\$0.00		0	\$0.0
3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,063,365.25	18.33%		\$0.00	NA	0	\$0.
Total		25	\$5,802,242.25	100%	0	\$0.00		0	\$0.
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00			\$0.00	NA		\$0.
	Unavailable	2	\$238,550.00			\$0.00	NA		\$0.
Total		11	\$1,277,115.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MKBZ8	SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$690,384.95	23.75%		\$0.00	NA	0	\$0.
Total		21	\$2,907,043.88	100%	0	\$0.00		0	\$0.
3138MKCA2	SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100% (	0	\$0.00	NA	0	\$0.
Total		21	\$4,183,921.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MKCB0	SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.
Total		24	\$5,102,533.00			\$0.00		0	\$0.

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3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$594,500.00	1		\$0.00		0	\$0.0
3138MKCD6	SUNTRUST MORTGAGE INC.	113	\$20,569,731.86			\$0.00	NA	0	\$0.0
	Unavailable	1	\$315,500.00	1		\$0.00	NA	0	\$0.0
Total		114	\$20,885,231.86	100%	0	\$0.00		0	\$0.0
3138MKCE4	SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,988,248.00	100%	0	\$0.00		0	\$0.0
3138MKCF1	SUNTRUST MORTGAGE INC.	153	\$30,387,976.21			\$0.00	NA	Н—	\$0.0
	Unavailable	3	\$713,831.07	2.3%		\$0.00	NA	0	\$0.0
Total		156	\$31,101,807.28	100%	0	\$0.00		0	\$0.0
3138MKCG9	SUNTRUST MORTGAGE INC.	60	\$16,117,590.00			\$0.00	NA	Н—	\$0.0
	Unavailable	25	\$6,378,826.87	28.35%		\$0.00	NA	0	\$0.0
Total		85	\$22,496,416.87	100%	0	\$0.00		0_	\$0.0
3138MKCH7	SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,008,333.88	1		\$0.00	NA		\$0.0
Total		61	\$16,962,311.83	100%	0	\$0.00		0	\$0.0
3138MKCJ3	SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,145,975.93	100%	0	\$0.00		0	\$0.0
3138MKCK0	SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$62,088,415.25	1		\$0.00	NA		\$0.0
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.0
3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56		Щ.	\$0.00	NA	Щ.	\$0.0
	Unavailable	123	\$31,599,402.54			\$0.00	NA		\$0.0
Total		230	\$58,253,635.10	100%	0	\$0.00		0	\$0.0
3138MKCM6	SUNTRUST MORTGAGE INC.	111	\$13,662,866.20			\$0.00	NA	Н—	\$0.0
	Unavailable	97	\$13,467,112.04			\$0.00	NA		\$0.0
Total		208	\$27,129,978.24	100%	0	\$0.00		0	\$0.0

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	CROWN MORTGAGE				$\parallel$			H	
3138MKCV6	COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,556,238.04	100%	0	\$0.00		0	\$0.0
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3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	Ш	\$0.0
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.0
3138MKD86	Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$95,702.63	100%	0	\$0.00		0	\$0.0
3138MKD94	Unavailable	1	\$61,113.38	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$61,113.38	100%	0	\$0.00		0	\$0.0
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.0
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,236,500.00	86.01%		\$0.00	NA	-	\$0.0
Total		14	\$2,600,350.00	100%	0	\$0.00		0	\$0.0
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$114,081.56	100%	0	\$0.00		0	\$0.0
3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$59,628.75	100%	0	\$0.00		0	\$0.0
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$203,186.67	100%	0	\$0.00		0	\$0.0
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,296,741.33	100%	0	\$0.00		0	\$0.0
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	-	\$0.0
Total		36	\$4,925,085.75	100%	0	\$0.00		0	\$0.0
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,822,967.71	100%	0	\$0.00		0	\$0.0
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3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,533,527.81	100% 0	\$0.00	0	\$0.0
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,354,344.00	100% 0	\$0.00	0	\$0.0
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24		\$0.00	NA 0	\$0.0
Total		37	\$7,789,821.24	100% 0	\$0.00	0	\$0.0
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,841,227.52	100% 0	\$0.00	0	\$0.0
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78		\$0.00	NA 0	\$0.0
Total		32	\$8,005,288.78	100% 0	\$0.00	0	\$0.0
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05		\$0.00	NA 0	\$0.0
Total		32	\$5,865,508.05	100% 0	\$0.00	0	\$0.0
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,680,353.00		\$0.00	NA 0	\$0.0
Total		21	\$3,817,853.00	100% 0	\$0.00	0	\$0.0
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,749,542.50		\$0.00	NA 0	\$0.0
Total		16	\$3,986,334.50	100% 0	\$0.00	0	\$0.0
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,162,225.00		\$0.00	NA 0	\$0.0
Total		18	\$2,061,530.00	100% 0	\$0.00	0	\$0.0
3138MKF27	BANK OF AMERICA, N.A.	13	\$3,266,125.84	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,266,125.84	100% 0	\$0.00	0	\$0.0
3138MKF35		27	\$2,667,362.45	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		27	\$2,667,362.45	100% 0	\$0.00	0	\$0.0
3138MKF43	BANK OF AMERICA, N.A.	8	\$1,730,121.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,730,121.53	100% 0	\$0.00	0	\$0.0
3138MKF50	BANK OF AMERICA, N.A.	46	\$10,003,736.95	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,003,736.95	100% 0	\$0.00	0	\$0.0
3138MKF68	BANK OF AMERICA, N.A.	43	\$5,896,284.54	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,896,284.54	100% 0	\$0.00	0	\$0.0
3138MKF76	BANK OF AMERICA, N.A.	44	\$12,030,901.91	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,030,901.91	100% 0	\$0.00	0	\$0.0
3138MKF84	BANK OF AMERICA, N.A.	19	\$2,207,963.78	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,207,963.78	100% 0	\$0.00	0	\$0.0
3138MKF92	BANK OF AMERICA, N.A.	13	\$1,777,503.89	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,777,503.89	100% 0	\$0.00	0	\$0.0
3138MKFN1	BANK OF AMERICA, N.A.	21	\$5,011,308.40	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,011,308.40	100% 0	\$0.00	0	\$0.0
3138MKFP6	BANK OF AMERICA, N.A.	10	\$1,214,331.86	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,214,331.86	100% 0	\$0.00	0	\$0.0
3138MKFQ4	BANK OF AMERICA, N.A.	12	\$2,541,085.04	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,541,085.04	100% 0	\$0.00	0	\$0.0
3138MKFR2	BANK OF AMERICA, N.A.	26	\$5,643,143.96	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,643,143.96	100% 0	\$0.00	0	\$0.0
3138MKFS0	BANK OF AMERICA, N.A.	16	\$2,712,237.94	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,712,237.94	100% 0	\$0.00	0	\$0.0

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3138MKFT8	BANK OF AMERICA,	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	16	\$2,510,489.15	100%	0	\$0.00		0	\$0.0
3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,842,837.23	100%	0	\$0.00		0	\$0.0
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,860,150.51	100%	0	\$0.00		0	\$0.0
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,410,162.59	100%	0	\$0.00		0	\$0.0
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,604,687.26	100%	0	\$0.00		0	\$0.0
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,753,991.19	100%	0	\$0.00		0	\$0.0
3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,748,513.34	100%	0	\$0.00		0	\$0.0
3138MKG26	BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%		\$0.00	NA		\$0.0
Total		9	\$1,222,039.05	100%	0	\$0.00		0	\$0.0
3138MKG34	BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,002,922.56	100%	0	\$0.00		0	\$0.0
3138MKG42	BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,871,557.43	100%	0	\$0.00		0	\$0.0
3138MKG59	BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,633,053.30	100%	0	\$0.00		0	\$0.0
3138MKG67	BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.0

Total		40	\$7,493,840.72	100% 0	\$0.00	0	\$0.0
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3138MKG75	BANK OF AMERICA, N.A.	20	\$5,124,826.50	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,124,826.50	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138MKG83	BANK OF AMERICA, N.A.	172	\$47,639,557.27	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$47,639,557.27	100% 0	\$0.00	0	\$0.0
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3138MKG91	BANK OF AMERICA, N.A.	13	\$2,434,530.13	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,434,530.13	100% 0	\$0.00	0	\$0.0
3138MKGA8	BANK OF AMERICA,	20	\$2,356,126.80	100% 0	\$0.00	NA 0	\$0.0
Total Total	N.A.	20	\$2,356,126.80	100% 0	\$0.00	0	\$0.0
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3138MKGB6	BANK OF AMERICA, N.A.	20	\$3,234,205.87	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,234,205.87	100% 0	\$0.00	0	\$0.0
3138MKGC4	BANK OF AMERICA, N.A.	83	\$8,018,337.40	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$8,018,337.40	100% 0	\$0.00	0	\$0.0
3138MKGD2	BANK OF AMERICA, N.A.	86	\$20,012,788.95	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$20,012,788.95	100% 0	\$0.00	0	\$0.0
3138MKGE0	BANK OF AMERICA, N.A.	70	\$15,001,763.21	100% 0	\$0.00	NA 0	\$0.0
Total	11121	70	\$15,001,763.21	100% 0	\$0.00	0	\$0.0
3138MKGF7	BANK OF AMERICA, N.A.	12	\$2,966,816.06	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,966,816.06	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138MKGG5	N.A.	71	\$4,555,955.02	100% 0		NA 0	\$0.0
Total		71	\$4,555,955.02	100% 0	\$0.00	0	\$0.0
3138MKGH3	BANK OF AMERICA, N.A.	42	\$4,938,811.88	100% 0	\$0.00	NA 0	\$0.0
Total	114.31	42	\$4,938,811.88	100% 0	\$0.00	0	\$0.0
3138MKGJ9		78	\$15,015,439.78	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		78	\$15,015,439.78	100% 0	\$0.00	0	\$0.0
3138MKGK6	BANK OF AMERICA, N.A.	60	\$4,015,629.04	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,015,629.04	100% 0	\$0.00	0	\$0.0
3138MKGL4	BANK OF AMERICA, N.A.	19	\$2,200,965.88	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,200,965.88	100% 0	\$0.00	0	\$0.0
3138MKGM2	BANK OF AMERICA, N.A.	53	\$11,938,824.67	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$11,938,824.67	100% 0	\$0.00	0	\$0.0
3138MKGN0	BANK OF AMERICA, N.A.	32	\$7,480,065.66	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,480,065.66	100% 0	\$0.00	0	\$0.0
3138MKGP5	BANK OF AMERICA, N.A.	12	\$1,914,847.36	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,914,847.36	100% 0	\$0.00	0	\$0.0
3138MKGQ3	BANK OF AMERICA, N.A.	13	\$1,240,627.68	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,240,627.68	100% 0	\$0.00	0	\$0.0
3138MKGR1	BANK OF AMERICA, N.A.	38	\$5,253,685.55	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,253,685.55	100% 0	\$0.00	0	\$0.0
3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,663,579.68	100% 0	\$0.00	0	\$0.0
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,514,209.14	100% 0	\$0.00	0	\$0.0
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,039,812.84	100% 0	\$0.00	0	\$0.0
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,157,289.60	100% 0	\$0.00	0	\$0.0

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3138MKGW0	BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$25,060,290.79	100%	0	\$0.00		0	\$0.0
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3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,320,427.45	100%	0	\$0.00		0	\$0.0
3138MKGY6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,331,585.19	100%	0	\$0.00		0	\$0.0
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,000,077.63	100%	0	\$0.00		0	\$0.0
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,022,519.69	100%	0	\$0.00		0	\$0.0
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$50,020,218.15	100%	0	\$0.00		0	\$0.0
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$20,062,107.73	100%	0	\$0.00		0	\$0.0
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$20,029,059.21	100%	0	\$0.00		0	\$0.0
3138MKH66	BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA		\$0.0
Total	!	156	\$15,014,251.10	100%	0	\$0.00		0	\$0.0
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	!	36	\$10,406,550.00	100%	0	\$0.00		0	\$0.0
3138MKH82	DRAPER AND KRAMER	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORP.								
	D/B/A 1ST								
	ADVANTAGE MORTGAGE								
Total	WORTGAGE	17	\$4,271,600.00	100%	0	\$0.00		0	\$0.0
21201471100	II	10	¢1 (24 500 52	1,000/	0	¢0.00	NTA	0	ΦΩ.(
3138MKH90 Total	Unavailable	12 <b>12</b>	\$1,634,580.53 <b>\$1,634,580.53</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		12	ψ1,054,500.55	100 /		ψυ.υυ		<u> </u>	ΨΟ.
3138MKHA7	BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,900,878.76	100%	0	\$0.00		0	\$0.0
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3138MKHB5	BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%		\$0.00	NA		\$0.0
Total		16	\$4,316,976.52	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				+			+	
3138MKHC3	N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,766,058.65	100%	0	\$0.00		0	\$0.0
3138MKHD1	BANK OF AMERICA,	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.0
	N.A.								
Total		53	\$6,208,704.80	100%	0	\$0.00		0	\$0.0
3138MKHE9	BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,205,395.89	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138MKHF6	N.A.	5	\$1,036,819.00	100%		\$0.00	NA		\$0.0
Total		5	\$1,036,819.00	100%	0	\$0.00		0	\$0.0
3138MKHG4	BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.0
Total	11/21	42	\$2,818,682.50	100%	0	\$0.00		0	\$0.0
								-	
3138MKHH2	BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,455,333.30	100%	0	\$0.00		0	\$0.0
3138MKHJ8	BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.0
Total	μ 1./. λ.	61	\$15,013,925.40	100%	0	\$0.00		0	\$0.0
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3138MKHK5	BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.0

Total		30	\$7,006,863.14	100% 0	\$0.00	0	\$0.0
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3138MKHL3	BANK OF AMERICA, N.A.	21	\$3,632,752.70	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,632,752.70	100% 0	\$0.00	0	\$0.0
3138MKHM1	BANK OF AMERICA, N.A.	63	\$12,016,661.23	100% 0		NA 0	
Total		63	\$12,016,661.23	100% 0	\$0.00	0	\$0.0
2120247770	BANK OF AMERICA,	20	ф2 (02 (0) 22	1000	ф0,00	27.4	Φ0.6
3138MKHN9	N.A.	20	\$3,602,696.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,602,696.22	100% 0	\$0.00	0	\$0.0
3138MKHP4	BANK OF AMERICA, N.A.	5	\$1,080,691.41	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,080,691.41	100% 0	\$0.00	0	\$0.0
	D.1377.0E.13.EEDVG.1						
3138MKHQ2	BANK OF AMERICA, N.A.	105	\$20,005,222.97	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$20,005,222.97	100% 0	\$0.00	0	\$0.0
3138MKHR0	BANK OF AMERICA, N.A.	60	\$12,069,041.49	100% 0	\$0.00	NA 0	\$0.0
Total	11/11	60	\$12,069,041.49	100% 0	\$0.00	0	\$0.0
3138MKHS8	BANK OF AMERICA, N.A.	75	\$15,007,958.68	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$15,007,958.68	100% 0	\$0.00	0	\$0.0
3138MKHT6	BANK OF AMERICA, N.A.	146	\$10,023,319.47	100% 0	\$0.00	NA 0	\$0.0
Total		146	\$10,023,319.47	100% 0	\$0.00	0	\$0.0
3138MKHU3	BANK OF AMERICA, N.A.	76	\$15,013,372.63	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$15,013,372.63	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	DANIZ OF AMEDICA						
3138MKHV1	BANK OF AMERICA, N.A.	221	\$15,031,570.67	100% 0	\$0.00	NA 0	\$0.0
Total		221	\$15,031,570.67	100% 0	\$0.00	0	\$0.0
3138MKHW9	BANK OF AMERICA, N.A.	94	\$20,008,871.04	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$20,008,871.04	100% 0	\$0.00	0	\$0.0
2120) (777777		4.5	ф10.010.2 <b>=</b> 0.21	100~	<b>#</b> 0.00	371.0	40.0
3138MKHX7		42	\$10,010,278.21	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		42	\$10,010,278.21	100% 0	\$0.00	0	\$0.0
3138MKHY5	BANK OF AMERICA, N.A.	35	\$7,040,354.54	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,040,354.54	100% 0	\$0.00	0	\$0.0
3138MKHZ2	BANK OF AMERICA, N.A.	88	\$20,000,912.45	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$20,000,912.45	100% 0	\$0.00	0	\$0.0
3138MKJA5 Total	Unavailable	28 <b>28</b>	\$6,357,392.93 <b>\$6,357,392.93</b>	100% 0 100% 0		NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MKKE5 Total	REGIONS BANK	27 <b>27</b>	\$2,573,729.42 <b>\$2,573,729.42</b>	100% 0 100% 0		NA 0 0	\$0.0 <b>\$0.</b> 0
3138MKKF2 Total	REGIONS BANK	12 <b>12</b>	\$1,882,448.51 <b>\$1,882,448.51</b>	100% 0 100% 0	\$0.00	NA 0 0	\$0.0 <b>\$0.</b> 0
3138MKKG0 Total	REGIONS BANK	34 <b>34</b>	\$7,412,034.25 <b>\$7,412,034.25</b>	100% 0 100% 0		NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MKKH8 Total	REGIONS BANK	8	\$1,207,251.42 <b>\$1,207,251.42</b>	100% 0 100% 0		NA 0 0	\$0.0 <b>\$0.</b> 0
3138MKKJ4 Total	REGIONS BANK	13 <b>13</b>	\$1,287,335.89 <b>\$1,287,335.89</b>	100% 0 100% 0	\$0.00	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MKKL9 Total	REGIONS BANK	60 <b>60</b>	\$14,287,938.51 <b>\$14,287,938.51</b>	100% 0 100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
3138MKP26	CITIMORTGAGE, INC.	70	\$4,121,830.46	93.13% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4 <b>74</b>	\$304,063.07 <b>\$4,425,893.53</b>	6.87% 0 <b>100% 0</b>		NA 0 0	\$0.0 <b>\$0.</b> 0
3138MKP34	CITIMORTGAGE, INC. Unavailable	22	\$2,125,477.99 \$213,086.15	90.89% 0 9.11% 0		NA 0 NA 0	\$0.0 \$0.0
Total		24	\$2,338,564.14			0	\$0.0
3138MKP42	CITIMORTGAGE, INC. Unavailable	14	\$1,658,251.28 \$123,021.00			NA 0 NA 0	\$0.0 \$0.0
Total		15	\$1,781,272.28	100% 0	\$0.00	0	\$0.0
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49	77.93% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$272,513.04		\$0.00	NA 0	\$0.0
Total		9	\$1,234,942.53	100% 0	\$0.00	0	\$0.0
2120MEDVC	CITIMODECA CE INIC	5.4	¢10.629.247.15	10007.0	\$0.00	NI A O	¢0.0
3138MKPY6	CITIMORTGAGE, INC.	54 <b>54</b>	\$10,628,347.15 <b>\$10,628,347.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		54	\$10,028,347.15	100% 0	φυ.υυ	0	<b>\$0.</b> (
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,845,662.42	100% 0	\$0.00	0	\$0.0
3138MKS31	Unavailable	15	\$2,961,803.45	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	15	\$2,961,803.45 \$2,961,803.45	100% 0	\$0.00	NAU	\$0.0 \$0.0
Iotai		13	\$2,701,003.43	100 /6 0	φ <b>υ.υυ</b>		φυι
3138MKS49	Unavailable	17	\$4,578,322.95	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,578,322.95	100% 0	\$0.00	0	\$0.0
3138MKS56	Unavailable	22	\$5,765,601.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	22	\$5,765,601.54	100% 0	\$0.00	0	\$0.0 \$0.0
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3138MKS64	Unavailable	25	\$4,867,641.77	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,867,641.77	100% 0	\$0.00	0	\$0.0
3138MKS72	Unavailable	31	\$5,385,518.59	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,385,518.59	100% 0	\$0.00	0	\$0.0
	LAKE MICHICAN	+					
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,790,809.00	93.13% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,070,646.12	100% 0	\$0.00	0	\$0.0
3138MKTD8	LAKE MICHIGAN	5	\$937,178.21	28.77% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION Unavailable	10	\$2,320,593.25	71.23% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	15	\$3,257,771.46	100% 0	\$0.00	0	\$0.0 \$0.0
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3138MKTE6	LAKE MICHIGAN	1	\$205,000.00	16.59% 0	\$0.00	NA 0	\$0.0
DIJOMIKILO	CREDIT UNION	1	·				
	Unavailable	5	\$1,030,605.12	83.41% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,235,605.12	100% 0	\$0.00	0	\$0.0
	WEBSTER BANK,		<b>A.</b> 510 5	4000	± a		<b>.</b>
3138MKTF3	N.A.	30	\$5,649,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,649,550.00	100% 0	\$0.00	0	\$0.0
	WEDOWED DANK						
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,087,290.84	100% 0	\$0.00	0	\$0.0

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<del>                                     </del>	CAPITAL ONE,	+++			<del></del>		
3138MKTM8	NATIONAL ASSOCIATION	8	\$1,352,613.84	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,352,613.84	100% 0	\$0.00	0	\$0.0
		$\bot$		———			
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,284,925.00	100% 0	\$0.00	0	\$0.0
		+		<del></del>			
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,156,467.41	100% 0	\$0.00	0	\$0.0
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3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,184,800.00	100% 0	\$0.00	0	\$0.0
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3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,259,368.15	100% 0	\$0.00	0	\$0.0
<u> </u>		+					!
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,845,039.89	100% 0	\$0.00	0	\$0.0
		+				<del></del>	
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,473,167.00	100% 0	\$0.00	0	\$0.0
		+					
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,178,706.00	100% 0	\$0.00	0	\$0.0
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3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	14	\$3,667,467.44		\$0.00	NA 0	\$0.0
Total		16	\$4,135,066.38	100% 0	\$0.00	0	\$0.0
3138MKU95		1	\$87,878.76	2.06% 0	\$0.00	NA 0	\$0.0

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.
Total		28	\$4,257,745.16	100%	_	\$0.00		0	<b>\$0.</b>
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3138MKV29	Unavailable	7	\$1,835,523.91	100%		\$0.00	NA	_	\$0.
Total		7	\$1,835,523.91	100%	0	\$0.00		0	<b>\$0.</b>
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.
Total		88	\$21,742,988.46	100%	0	\$0.00		0	\$0.
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	15	\$1,444,976.73	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		15	\$1,444,970.73	100%	<u> </u>	<b>Φυ.υυ</b>		V	<b>φυ.</b>
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,772,756.08	100%	0	\$0.00		0	\$0.0
3138MKV60	Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	34	\$2,158,296.60	100%		\$0.00		0	\$0.
3138MKV78	Unavailable	20	\$1,912,576.78	100%	_	\$0.00	NA		\$0.0
Total		20	\$1,912,576.78	100%	0	\$0.00		0	\$0.0
3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,398,283.68	100%	0	\$0.00		0	\$0.0
3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	4	\$1,035,381.75 \$1,035,381.75	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,811,663.05	39.32%	_	\$0.00	NA	0	\$0.0
Total		46	\$12,236,635.07	100%	0	\$0.00		0	\$0.0
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.
Total		53	\$8,918,721.71	100%	0	\$0.00		0	\$0.
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,144,068.96	100%		\$0.00		0	<b>\$0.</b>
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3138MKVF0	Unavailable	9	\$1,083,472.91	100%	_	\$0.00	NA	_	\$0.0
Total		9	\$1,083,472.91	100%	U	\$0.00		0	\$0.0

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3138MKVV5	Unavailable	17	\$1,396,982.56	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,396,982.56	100% 0	\$0.00	0	\$0.0
3138MKVW3	Unavailable	10	\$1,321,264.78	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,321,264.78		\$0.00	0	\$0.0
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3138MKVX1	Unavailable	55	\$15,236,441.25	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,236,441.25		\$0.00	0	\$0.0
			. , ,				
3138MKVY9	Unavailable	20	\$1,484,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,484,730.00		\$0.00	0	\$0.0
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3138MKVZ6	Unavailable	14	\$2,159,707.46	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu t un un in	14	\$2,159,707.46		\$0.00	0	\$0.0
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	STEARNS LENDING,	+					
3138MKW36	INC.	23	\$6,936,227.00	29.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,528,414.00	70.44% 0	\$0.00	NA 0	\$0.0
Total	CHA , AHACLE	85	\$23,464,641.00		\$0.00	0	\$0.0
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	STEARNS LENDING,	$\vdash$		<del>-                                    </del>			
3138MKW44	INC.	14	\$3,910,264.00	11.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$30,576,549.04	88.66% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	121	\$34,486,813.04		\$0.00 \$0.00	0	\$0.0
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3138MKW51	Unavailable	9	\$2,432,833.15	100% 0	\$0.00	NA 0	\$0.0
	Ullavallable	9					
Total		<del>                                     </del>	\$2,432,833.15	100% 0	\$0.00	0	\$0.0
	CEE A DAIG I ENDING	+++		<del></del>	<del></del>	-++	
3138MKW69	STEARNS LENDING,	1	\$413,000.00	9.71% 0	\$0.00	NA 0	\$0.0
	INC.	1 1	· ·				
	Unavailable	14	\$3,840,291.00		\$0.00	NA 0	\$0.0
Total		15	\$4,253,291.00	100% 0	\$0.00	0	\$0.0
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3138MKW77	STEARNS LENDING,	2	\$514,465.00	31.51% 0	\$0.00	NA 0	\$0.0
	INC.				·		
	Unavailable	5	\$1,118,400.00		\$0.00	NA 0	\$0.0
Total		7	\$1,632,865.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		<del></del>		$\longrightarrow \!$	
3138MKW85	STEARNS LENDING,	1 1	\$351,750.00	28.84% 0	\$0.00	NA 0	\$0.0
51301111111103	INC.		·				Ψυ
	Unavailable	3	\$868,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,219,750.00	100% 0	\$0.00	0	\$0.0
3138MKW93	STEARNS LENDING,	2	\$458,000.00	12.64% 0	\$0.00	NA 0	\$0.0
3130WIX W 93	INC.	۷	\$ <del>4</del> 56,000.00	12.04700	φυ.υυ	NAU	φυ.
	Unavailable	11	\$3,165,900.00	87.36% 0	\$0.00	NA 0	\$0.0

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Total		12	¢2 622 000 00	100% 0	<b>ል</b> ስ ስሳ	0	<b>\$</b> 0.4
Total		13	\$3,623,900.00	100% 0	\$0.00		\$0.0
3138MKWA0	Unavailable	92	\$23,312,112.89	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$23,312,112.89	100% 0	\$0.00	0	\$0.0
3138MKWB8	Unavailable	15	\$1,266,050.00			NA 0	\$0.0
Total		15	\$1,266,050.00	100% 0	\$0.00	0	\$0.0
3138MKWC6	Unavailable	17	\$4,178,406.00		\$0.00	NA 0	\$0.0
Total		17	\$4,178,406.00	100% 0	\$0.00	0	\$0.0
3138MKWD4	Unavailable	16	\$1,003,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,003,300.00	100% 0	\$0.00	0	\$0.0
3138MKWE2	Unavailable	16	\$1,836,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	16	\$1,836,950.00 \$1,836,950.00		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 otal		10	φ1,030,730.00	100 /0 0	φυ•υυ		φυ.
3138MKWF9	Unavailable	40	\$10,462,946.74	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,462,946.74	100% 0	\$0.00	0	\$0.0
2120M/WWC7	II	40	¢2 206 512 06	10007 0	¢0.00	NIA O	ΦΩ.
3138MKWG7	Unavailable	40 <b>40</b>	\$2,396,513.06 \$2,396,513.06	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,396,513.06	100% 0	\$0.00	0	\$0.0
3138MKWH5	Unavailable	28	\$2,732,650.78	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,732,650.78	100% 0	\$0.00	0	\$0.0
3138MKWJ1	Unavailable	30	\$3,795,076.42	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,795,076.42	100% 0	\$0.00	0	\$0.0
3138MKWK8	Unavailable	20	\$3,201,009.34	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,201,009.34			0	\$0.0
3138MKWL6	Unavailable	19	\$4,024,119.90	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavallaule	19	\$4,024,119.90 \$4,024,119.90			0	\$0.0 <b>\$0.</b> 0
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3138MKWM4	Unavailable	17	\$1,123,154.22	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,123,154.22	100% 0	\$0.00	0	\$0.0
3138MKWN2	Unavailable	27	\$2,637,662.86	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,637,662.86		\$0.00	0	\$0.0
	STEARNS LENDING,	$\vdash$					
3138MKX43	INC.	11	\$3,099,000.00	37.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,189,915.00			NA 0	\$0.0
Total		29	\$8,288,915.00	100% 0	\$0.00	0	\$0.0

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3138MKX50	STEARNS LENDING, INC.	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,229,609.69	89.19%	_	\$0.00	NA	0	\$0.0
Total		41	\$9,226,609.69	100%	0	\$0.00		0	\$0.0
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,258,350.00	78.85%		\$0.00	NA	0	\$0.0
Total		74	\$18,082,600.00	100%	0	\$0.00		0	\$0.0
3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,594,379.36	100%	0	\$0.00		0	\$0.0
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,232,566.26	100%	0	\$0.00		0	\$0.0
3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,303,414.00	100%	0	\$0.00		0	\$0.0
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	)	\$0.00	NA	0	\$0.0
Total		4	\$1,374,398.09	100%	0	\$0.00		0	\$0.0
3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,941,250.00	100%	0	\$0.00		0	\$0.0
3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,049,475.00	100%	_	\$0.00		0	\$0.0
3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$992,800.00	70.47%	)	\$0.00	NA	0	\$0.0
Total		4	\$1,408,800.00	100%	0	\$0.00		0	\$0.0
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,391,734.00	88.24%	O	\$0.00	NA	0	\$0.0
Total		15	\$2,710,559.00	100%	0	\$0.00		0	\$0.0
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,613,881.36	71.91%	)	\$0.00	NA	0	\$0.0

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Total		19	\$3,635,181.36	100%	0	\$0.00		0	<b>\$0.</b>
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,389,424.15			\$0.00		0	\$0.
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3138MKXH4	Unavailable	8	\$1,178,510.00			\$0.00	NA	0	\$0.
Total		8	\$1,178,510.00	100%	0	\$0.00		0	\$0.
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.
Total		10	\$2,536,700.00	100%		\$0.00		0	\$0.
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,002,100.00		_	\$0.00	NA	0	\$0.
Total		8	\$1,814,600.00	100%	0	\$0.00		0	\$0.0
3138MKXL5	Unavailable	12	\$3,079,600.00	100%		\$0.00	NA		\$0.0
Total	C Hu v ulluUlC	12	\$3,079,600.00 \$3,079,600.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
2 - 2 - 2 - 2		12	#2,012,000.00		1	ψυ•υυ		Ť	φυ.
3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00		Ш	\$0.00	NA	╙	\$0.0
	Unavailable	61	\$15,600,144.00			\$0.00	NA		\$0.0
<u>Total</u>		73	\$18,726,972.00	100%	0	\$0.00		0	\$0.0
3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00		Ш	\$0.00	NA	╙	\$0.0
	Unavailable	86	\$23,086,948.77	83.1%	1 1 -	\$0.00	NA		\$0.0
Total		103	\$27,782,387.77	100%	0	\$0.00		0	\$0.0
3138MKXQ4	STEARNS LENDING, INC.	3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,265,150.00			\$0.00	NA	0	\$0.0
Total		16	\$3,994,650.00	100%	0	\$0.00		0	\$0.0
3138MKXS0	STEARNS LENDING, INC.	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,946,835.00		_	\$0.00	NA		\$0.0
Total		48	\$13,358,585.00	100%	0	\$0.00		0	\$0.0
3138MKXT8	STEARNS LENDING, INC.	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,530,650.00		1 1 -	\$0.00	NA		\$0.0
Total		65	\$19,078,400.00		1 1 -	\$0.00		0	\$0.0
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3138MKXU5	STEARNS LENDING, INC.	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,138,392.17	75.04%		\$0.00	NA	0	\$0.0
Total		36	\$9,512,192.17	100%	0	\$0.00		0	\$0.0
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3138MKXV3	STEARNS LENDING, INC.	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.0
Total		178	\$47,264,902.00	100%	0	\$0.00		0	\$0.0
3138MKXW1	STEARNS LENDING, INC.	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,475,650.00	88.86%	$\vdash$	\$0.00	NA	0	\$0.0
Total		41	\$9,537,900.00	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,				${f H}$			$\vdash$	
3138MKXX9	INC.	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,115,400.00	100%	0	\$0.00		0	\$0.0
3138MKXY7	STEARNS LENDING, INC.	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,980,020.00	100%	0	\$0.00		0	\$0.0
3138MKXZ4	STEARNS LENDING, INC.	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,644,686.00	100%	0	\$0.00		0	\$0.0
3138MKYA8	STEARNS LENDING, INC.	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,375,755.00	100%	0	\$0.00		0	\$0.0
3138MKYG5	STEARNS LENDING, INC.	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,826,739.00	100%	0	\$0.00		0	\$0.0
3138MKYH3	STEARNS LENDING, INC.	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,643,173.00	100%	0	\$0.00		0	\$0.0
3138MKZ66	DRAPER AND	14	\$4,389,000.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP. D/B/A 1ST			ı					
	ADVANTAGE MORTGAGE							,	
Total	WORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	$\rightarrow$	0	\$0.0
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3138ML2A1	Unavailable	11	\$3,014,200.00	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$3,014,200.00	100%	0	\$0.00		0	\$0.0
3138ML2B9	Unavailable	10	\$2,148,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$2,148,000.00	100%	0	\$0.00		0	\$0.0
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3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32% (	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0	\$0.0
Total		130	\$33,546,829.00			\$0.00		0	\$0.0
3138ML2D5	Unavailable	42	\$10,397,250.00	100% (	0	\$0.00	NA		\$0.0
Total	Onuvanuoie	42	\$10,397,250.00			\$0.00		0	\$0.0
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3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00	11.15% (	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.
Total		89	\$19,308,796.15	100%	0	\$0.00		0	\$0.0
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27	62.75% (	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	00	\$0.0
Total		105	\$22,416,444.35	100%	_	\$0.00		0	\$0.
3138ML2G8	Unavailable	77	\$18,088,751.39	100% (	0 _	\$0.00	NA	0_	\$0.0
Total		77	\$18,088,751.39	100%	_	\$0.00		0	\$0.
3138ML2H6	Unavailable	20	\$7,054,100.00	100% (	0	\$0.00	NA	0	\$0.
Total		20	\$7,054,100.00		_	\$0.00		0	\$0.0
	PROVIDENT	+++	<del></del>		+	$\longrightarrow$		十	
3138ML2J2	FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.
Total		14	\$3,534,925.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ML2K9	Unavailable	15	\$4,478,850.00	100% (	0	\$0.00	NA	0	\$0.

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Total		15	\$4,478,850.00	100%	0	\$0.00		0	\$0.0
3138ML2L7	Unavailable	9	\$2,022,500.00	100%		\$0.00	NA		\$0.0
Total		9	\$2,022,500.00	100%	0	\$0.00		0	\$0.0
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	25	\$7,766,413.25	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,709,300.00	100%	0	\$0.00		0	\$0.0
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,662,408.41	100%		\$0.00		0	\$0.0
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,735,450.00	100%		\$0.00		0	\$0.0
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	14	\$3,084,199.99 \$3,084,199.99	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,686,000.00	100%	0	\$0.00		0	\$0.0
3138ML2T0	Unavailable		\$1,989,900.00	1000	0	\$0.00	NT A	0	¢0.4
Total	Unavanable	6	\$1,989,900.00 \$1,989,900.00			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19			\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,792,061.93	93.69%		\$0.00	NA	0	\$0.0
Total		28	\$7,249,790.12	100%	0	\$0.00		0	\$0.0
3138ML2V5	Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,478,867.56	100%		\$0.00		0	\$0.0
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00			\$0.00	NA		\$0.0
	Unavailable	19	\$4,375,699.98	98.29%		\$0.00	NA	_	\$0.0
Total		20	\$4,451,699.98	100%	0	\$0.00		0	\$0.0

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3138ML2X1	FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,216,235.13	36%	00	\$0.00	NA	0	\$0.0
Total		13	\$3,378,567.38	100%	0	\$0.00		0	\$0.0
3138ML2Y9	Unavailable	23	\$5,420,100.00	100%		\$0.00	NA		\$0.0
Total		23	\$5,420,100.00	100%	0	\$0.00		0	\$0.0
3138ML2Z6	Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,490,000.00	100%	0	\$0.00		0	\$0.0
3138ML3A0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,345,724.84	100%	0	\$0.00		0	\$0.0
3138ML3B8	SUN WEST MORTGAGE COMPANY INC.	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,063,840.79	100%	0	\$0.00		0	\$0.0
3138ML3C6	NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$829,875.63	48.31%		\$0.00	NA	0	\$0.0
Total		15	\$1,717,760.90	100%	0	\$0.00		0	\$0.0
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,511,238.73	100%	0	\$0.00		0	\$0.0
3138ML3E2	NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,357,545.71	100%	0	\$0.00		0	\$0.0
3138ML3F9	NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$431,987.23	29.35%		\$0.00	NA		\$0.0
Total		20	\$1,471,820.97	100%	0	\$0.00		0	\$0.0
3138ML3G7	NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.0

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Unavailable	12	\$1,194,027.85		_	\$0.00	NA	0	\$0.0
	23	\$2,206,686.41	100%	0	\$0.00		0	\$0.0
NATIONSTAD	+-+		<del></del>	+		$\longrightarrow$	+	
	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.0
	35	\$4,492,595.27		_	\$0.00		0	\$0.0
				Ţ			Ţ	
NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,174,233.02		_	\$0.00	NA	0	\$0.0
	18	\$2,955,283.61	100%	0	\$0.00		0	\$0.0
NI A TIONIST A D	+-+		<del></del>	+		$\longrightarrow$	+	
	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.0
	28	\$6,247,085.68		_	\$0.00		0	\$0.0
				Ţ			Ţ	
NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,284,288.72		_	\$0.00	NA	0	\$0.0
	23	\$4,382,491.89	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.0
	29	\$6,304,755.96	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00			\$0.0
	30	\$6,182,315.30	100%	0	\$0.00		0	\$0.0
			<b></b>	$\bot$			4	
NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$7,005,498.97			\$0.00	NA	0	\$0.0
	31	\$8,393,720.13	100%	0	\$0.00		0	\$0.0
NA TRANSPAR	+			+		$\longrightarrow$	+	
MORTGAGE, LLC	7	\$2,102,297.08		_	\$0.00		-	\$0.0
Unavailable	-11-	\$6,144,553.16				NA	0	\$0.0
	29	\$8,246,850.24	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.0
		\$2 801 063 27	88 07%	0	00.02	NΙΛ	0	\$0.0
	NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	NATIONSTAR   19	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54.33%	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54.33% 0	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54.33%   0   \$0.00	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54,33%   0   \$0.00   NA	NATIONSTAR   NAT

		T		405		*			
Total		10	\$3,283,613.27	100%	U	\$0.00		0	\$0.0
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66			\$0.00	NA	0	\$0.
	Unavailable	6	\$1,420,142.78	71.82%		\$0.00	NA	$\vdash$	\$0.
Total		8	\$1,977,230.44	100%	0	\$0.00		0	\$0.
3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%		\$0.00	NA		\$0.
	Unavailable	2	\$169,169.28	12.91%		\$0.00	NA		\$0.
Total		16	\$1,310,627.59	100%	0	\$0.00		0	\$0.0
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$641,506.86	61.97%		\$0.00	NA		\$0.
Total		8	\$1,035,156.19	100%	0	\$0.00		0	\$0.0
3138ML3V4	NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,336,851.00	100%	0	\$0.00		0	\$0.0
3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,499,199.82	100%	0	\$0.00		0	\$0.0
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,242,429.19	100%	0	\$0.00		0	\$0.0
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%		\$0.00	NA		\$0.0
	Unavailable	1	\$203,019.90			\$0.00	NA	0	\$0.0
Total		8	\$1,347,360.61	100%	0	\$0.00		0	\$0.0
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76			\$0.00	NA		\$0.0
Total		27	\$6,538,057.76	100%	0	\$0.00		0	\$0.0
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%		\$0.00	NA	Ш	\$0.0
Total		12	\$1,817,707.67	100%	0	\$0.00		0	\$0.0
3138ML4C5	Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,233,221.05			\$0.00		0	\$0.0
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3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,100.40		+	\$0.00		0	\$0.0
					$\prod$				
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.0
Total		150	\$31,176,674.61	100%	0	\$0.00		0	\$0.0
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,239,422.70	100%	0	\$0.00		0	\$0.0
3138ML4G6	ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,808,781.28	100%	0	\$0.00		0	\$0.0
3138ML4H4	ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.0
Total		262	\$52,580,270.05	100%	0	\$0.00		0	\$0.0
		1.6	** 12 t 727 27	1000	H	<b>\$2.00</b>	27.4		20.0
3138ML4J0	ALLY BANK	16	\$3,124,727.37	100%	11	\$0.00	NA		\$0.0
Total		16	\$3,124,727.37	100%	0	\$0.00		0	\$0.0
3138ML4K7	ALLY BANK	365	\$54,938,967.59	36.71%	n	\$0.00	NA	n	\$0.0
	Unavailable	445	\$94,708,713.09		-	\$0.00	NA		\$0.0
Total	OHW / MILWOID	810	\$149,647,680.68		11	\$0.00		0	\$0.0
					$\prod$				
3138ML4L5	ALLY BANK	17	\$992,975.95	1	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,787,135.05		+	\$0.00	NA		\$0.0
Total		45	\$2,780,111.00	100%	0	\$0.00		0	\$0.0
3138ML4M3	ALLY BANK	18	\$1,722,674.18	50.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,657,558.67	49.04%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,380,232.85	100%	0	\$0.00		0	\$0.0
3138ML4N1	ALLY BANK	7	\$822,917.44	46.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$936,173.93	53.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,759,091.37	100%	0	\$0.00		0	\$0.0
3138ML4P6	ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,539,265.83	61.83%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,106,891.16	100%	0	\$0.00		0	\$0.0
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98%	n	\$0.00	NA	n	\$0.0
DISONILTO	Unavailable	7	\$530,944.75		-	\$0.00	NA		\$0.0
Total		18	\$1,658,263.47		1 1	\$0.00		0	\$0.0

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3138ML4R2	ALLY BANK	6	\$1,566,590.37	13.87%		\$0.00	NA	0	\$0.0
3130WIL-TIX2	Unavailable	34	\$9,727,962.41	1		\$0.00	NA		\$0.0
Total	O Ha variable	40	\$11,294,552.78	1		\$0.00	1	0	\$0.0 \$0.0
Total		1	Ψ11,=/ 1,	100		ΨΟΨΟ			Ψ • • •
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	396	\$120,094,220.28		_	\$0.00	NA		\$0.0
Total		514	\$152,995,506.91			\$0.00		0	\$0.0
3138ML4U5	ALLY BANK	1	\$77,632.36	2.44%		\$0.00	NA	0	\$0.0
5130ML+03	Unavailable	11	\$3,105,944.36	1		\$0.00	NA NA	_	\$0.0 \$0.0
Total	Ollavanaole	11	\$3,183,576.72	1		\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
					П				
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,157,346.28	100%	0	\$0.00		0	\$0.0
3138ML4W1	ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	0	\$0.0
Total		18		1	++-	\$0.00		0	\$0.0
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,568,499.66	100%	0	\$0.00		0	\$0.0
				<u>                                     </u>	$\coprod$				
3138ML4Y7	ALLY BANK	41	\$7,240,606.30			\$0.00	NA		\$0.0
Total		41	\$7,240,606.30	100%	0	\$0.00		0	\$0.0
2120MT 4774	ALLVDANIV	10	Φ2 044 202 22	100%		00.00	NI A	<u> </u>	\$0.0
3138ML4Z4 Total	ALLY BANK	19 <b>19</b>	\$3,044,303.33 <b>\$3,044,303.33</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		17	<del>\$3,044,303.33</del>	100 %		Φυ.υυ		U <sub>I</sub>	Φυ.ι
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.0
Total		12		1		\$0.00		0	\$0.0
			,	<u> </u>	$\coprod$				
3138ML5B6	ALLY BANK	56		40.47%	1 1	\$0.00	NA		\$0.0
	Unavailable	86		1	-	\$0.00	NA		\$0.0
Total		142	\$9,765,467.36	100%	0	\$0.00		0	\$0.0
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0	\$0.0
Total		199	\$19,531,798.29	100%	0	\$0.00		0	\$0.0
2120MI 5D2	ALLADANIZ	97	¢20.651.001.45	06 160%		90.00	NIA	<u> </u>	\$0.0
3138ML5D2	ALLY BANK Unavailable	87 4	\$20,651,991.45 \$824,600.00	1		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallault	91	\$21,476,591.45	1		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		71	\$\frac{\pi_{41,470,331.43}}{\pi_{41,470,331.43}}	100 /0	$\vdash$	Φυ.υυ		<u> </u>	φυ.υ
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.0

	Unavailable	76	\$8,953,246.22	54.93%		NA (	\$0.0
Total		139	\$16,299,582.55	100%	0 \$0.00	C	\$0.0
		$\longrightarrow$					
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72% 0			
	Unavailable	38	\$9,678,482.47	47.28%	0 \$0.00	NA (	\$0.0
Total		84	\$20,469,785.68	100% 0	\$0.00	0	\$0.0
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04% 0	0 \$0.00	NA (	\$0.0
	Unavailable	64	\$16,303,393.42	54.96%	0 \$0.00	NA (	\$0.0
Total		123	\$29,666,183.92	100% 0	\$0.00	0	\$0.0
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0 \$0.00	NA (	\$0.0
	Unavailable	151	\$20,935,760.19	69.1%	0 \$0.00	NA (	\$0.0
Total		219	\$30,299,769.51	100% 0	\$0.00	0	\$0.0
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51% 0		NA (	\$0.0
	Unavailable	108	\$28,623,008.34	55.49%	0 \$0.00	NA (	\$0.0
Total		203	\$51,585,744.46	100% 0	90.00	C	\$0.0
2120MI 5V6	ALLVDANIZ	120	Φ7 596 220 01	12.590/ (	00.00	NIA (	\$0.0
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58% 0		1	1
Total	Unavailable	181 <b>209</b>	\$52,707,609.47 <b>\$60,293,940.38</b>	87.42% 0 100% 0		1 1	\$0.0 \$0.0
10tai		209	<b>Φυυ, 473, 770.</b> 30	100 /0 0	J \$0.00		<i>γ</i> φυ.ν
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36% 0	0 \$0.00	NA (	\$0.0
	Unavailable	77	\$21,615,647.52	65.64% 0	0 \$0.00		
Total		122	\$32,929,286.99	100%	\$0.00	0	\$0.0
3138ML5M2	ALLY BANK	11	\$3,021,365.00	8.39% 0	0 \$0.00	NA (	\$0.0
D 15 0111E5111E	Unavailable	128	\$32,980,794.78				1 1
Total		139	\$36,002,159.78			t - t	1
3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26% 0	0 \$0.00	NA	\$0.0
DISONIEST (O	Unavailable	75	\$12,313,276.93				
Total	014141301	113	\$18,448,986.86				
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84% 0	0 \$0.00	NA	\$0.0
010011111111111111111111111111111111111	Unavailable	16	\$5,582,545.97	66.16%		1 1	
Total		26	\$8,437,582.76			1	1
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66% 0	0 \$0.00	NA	\$0.0
515011125 25	Unavailable	42	\$2,684,112.66			1	1
Total		103	\$7,000,802.93				
3138ML5R1	ALLY BANK	68	\$6,519,321.56	63.45%	0 \$0.00	NA	\$0.0
	Unavailable	38	\$3,755,915.76	36.55% 0	\$0.00	NA (	\$0.0

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Total		106	\$10,275,237.32	100%	0	\$0.00		0	\$0.0
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3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$557,400.00			\$0.00	NA		\$0.0
Total		71	\$14,020,923.76		_	\$0.00		0	\$0.0
					Ц			1	
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65%		\$0.00	NA		\$0.0
	Unavailable	26	\$3,074,171.75	34.35%		\$0.00	NA	0	\$0.0
Total		76	\$8,950,580.06	100%	0	\$0.00		0	\$0.0
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,864,357.71	100%	0	\$0.00		0	\$0.0
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,559,858.55	32.53%		\$0.00	NA		\$0.0
Total		61	\$14,019,505.05	100%	_	\$0.00		0	\$0.0
								I	
3138ML5W0	ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,963,653.51	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			4	
3138ML5X8	ALLY BANK	63	\$13,882,153.56		_	\$0.00	NA	_	\$0.0
	Unavailable	17	\$5,052,028.78	26.68%		\$0.00	NA	0	\$0.0
Total		80	\$18,934,182.34	100%	0	\$0.00		0	\$0.0
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA	0	\$0.0
Total		103	\$26,774,680.83	100%	0	\$0.00		0	\$0.0
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,153,932.61	39.76%		\$0.00	NA		\$0.0
Total		93	\$20,507,297.91	100%	-	\$0.00		0	\$0.0
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,711,165.78	90.13%		\$0.00	NA		\$0.0
Total		16	\$4,117,765.78	100%	_	\$0.00		0	\$0.0
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,443,631.60			\$0.00	NA		\$0.0
Total		20	\$3,228,369.72	100%		\$0.00		0	\$0.0
					Ц			+	+0.4
3138ML6C3	ALLY BANK	28	\$7,210,423.76			\$0.00	NA		\$0.0
	Unavailable	29	\$8,202,586.35	53.22%	-	\$0.00	NA		\$0.0
Total		57	\$15,413,010.11	100%	Û	\$0.00		0	\$0.0

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2120MI (D1	ALLADANIA		Φ961 207 00	52 4407	_	\$0.00	NI A		\$0.6
3138ML6D1	ALLY BANK	6	\$861,307.00 \$750,422,64	1 1	_	\$0.00	NA (	_	\$0.0
Total	Unavailable	15	\$750,422.64 \$1,611,729,64	1	_	\$0.00 <b>\$0.00</b>	NA (	0	\$0.0 <b>\$0.</b> 0
l otai		13	\$1,611,729.64	100 %	1	<u> </u>		+	<b>Φυ.</b> υ
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	0 _	\$0.00	NA (	0 _	\$0.0
	Unavailable	5	\$1,086,201.18	1 1	_	\$0.00	NA (		\$0.0
Total		52	\$11,459,962.34		0	\$0.00		0	\$0.0
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76% (	0	\$0.00	NA (		\$0.0
010011201	Unavailable	7	\$1,918,250.00			\$0.00	NA (	_	\$0.0
Total		282	\$59,191,895.73	1 1	_	\$0.00		0	\$0.0
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100% (		\$0.00	NA (		\$0.0
Total	/ ILLI DIN II	7	\$1,406,418.06	1 1	_	\$0.00		0	\$0.0 \$0.0
			¥-, · /		1			1	
3138ML6J8	ALLY BANK	416	\$81,437,450.85	97.42% (	0	\$0.00	NA (	0	\$0.0
	Unavailable	11	\$2,160,462.73			\$0.00	NA (	0	\$0.0
Total		427	\$83,597,913.58	100%	0	\$0.00		0	\$0.0
					1			1	
3138ML6K5	ALLY BANK	10	\$1,547,718.92		_	\$0.00	NA (		\$0.0
Total		10	\$1,547,718.92	100%	0	\$0.00		0	\$0.0
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15% (	0	\$0.00	NA (	0	\$0.0
	Unavailable	183	\$37,399,053.45	1 1	_	\$0.00	NA (	T I	\$0.0
Total		321	\$59,508,488.47	100%	0	\$0.00		0	\$0.0
3138ML6M1	ALLY BANK	10	\$2,520,283.52	57.59% (	1	\$0.00	NA (		\$0.0
DIDOMILOWII	Unavailable	7	\$1,856,234.74		_	\$0.00	NA (	_	\$0.0
Total	Olluvaliaoic	17	\$4,376,518.26	t t	_	\$0.00 \$0.00		0	\$0.0 \$0.0
			11.126.276.20		Ļ			Ţ	
3138ML6N9	ALLY BANK	15	\$1,426,976.28		_	\$0.00	NA (		\$0.0
L	Unavailable	20	\$1,904,602.55 \$3,331,578,83		_	\$0.00	NA (	T I	\$0.0
Total		35	\$3,331,578.83	100%	1	\$0.00		0	\$0.0
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44% (	0	\$0.00	NA (	0	\$0.0
	Unavailable	1	\$192,250.00	1 1		\$0.00	NA (		\$0.0
Total		13	\$2,541,506.80	100%	0	\$0.00		0	\$0.0
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02% (	0 _	\$0.00	NA (	0	\$0.0
	Unavailable	13	\$944,549.05	1 1	_	\$0.00	NA (		\$0.0
Total		23	\$1,718,001.76		_	\$0.00		0	\$0.0
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95% (		\$0.00	NA (	0	\$0.0
DIJUMEDIKO	Unavailable	11	\$1,286,200.00	1		\$0.00	NA (	T I	\$0.0

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Total		20	\$2,336,289.21	100%	0	\$0.00		0	\$0.0
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3138ML6S8	ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$807,278.65	38.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,072,351.73	100%	0	\$0.00		0	\$0.0
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,419,479.40		$\overline{}$	\$0.00	NA		\$0.0
Total		16	\$3,503,762.03	100%	0	\$0.00		0	\$0.0
3138ML6U3	ALLY BANK	5	\$654,474.66	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,052,148.41	82.34%		\$0.00	NA		\$0.0
Total		27	\$3,706,623.07	100%	-	\$0.00		0	\$0.0
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,000.00	6.73%	-	\$0.00	NA	-	\$0.0
Total		14	\$1,337,778.98	100%	-	\$0.00		0	\$0.0
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$276,500.00	19.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,441,434.87	100%	0	\$0.00		0	\$0.0
2120MI (V7	ATT V DANIZ	5	Φ1 007 92 <i>4 5</i> 6	1000	Ω	¢0.00	NI A	Λ	\$0.0
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100%	_	\$0.00	NA		\$0.0
Total		5	\$1,007,834.56	100%	U	\$0.00		0	\$0.0
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,802,208.34	100%	0	\$0.00		0	\$0.0
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	363	\$110,106,028.42	78.33%		\$0.00	NA	0	\$0.0
Total		467	\$140,567,583.40	100%	0	\$0.00		0	\$0.0
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	n	\$0.00	NA	n	\$0.0
5136WIL/710	Unavailable	2	\$203,750.00	18%		\$0.00	NA		\$0.0
Total	Onavanaoic	12	\$1,131,815.26	100%		\$0.00		0	\$0.0 \$0.0
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$295,200.00			\$0.00	NA	0	\$0.0
Total		10	\$1,372,447.60	100%	0	\$0.00		0	\$0.0
3138ML7K4	ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,127,728.71	100%	0	\$0.00		0	\$0.0
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	0	\$0.0
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7. ( )	Unavailable	2	\$525,600.00		_	·	NA	0	\$0.0
Total		6	\$1,304,311.19	100%	U	\$0.00		V	\$0.0
2120141 7140	ALLVDANIZ	1	¢600 167 50	52.71%	$\sim$	\$0.00	NI A	_	\$0.0
3138ML7M0	ALLY BANK Unavailable	3	\$698,167.50 \$626,300.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliaule	7			-			0	
1 Otai		<del></del>	\$1,324,467.50	100%	U	\$0.00		۲	\$0.0
3138MLA20	BANK OF AMERICA, N.A.	153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$14,877,475.62	100%	0	\$0.00		0	\$0.0
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3138MLA38	BANK OF AMERICA, N.A.	35	\$3,453,315.70	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,453,315.70	100%	0	\$0.00		0	\$0.0
	'				Ц			Ц	
3138MLA46	BANK OF AMERICA, N.A.	13	\$2,209,397.46	100%	0	\$0.00	NA	0	\$0.0
Total	'	13	\$2,209,397.46	100%	0	\$0.00		0	\$0.0
	'	$\sqcup$			Ц			Ц	
3138MLA53	BANK OF AMERICA, N.A.	82	\$19,492,942.44	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$19,492,942.44	100%	0	\$0.00		0	\$0.0
L		<del></del>		<u> </u>	Ц			Ц	
3138MLA61	BANK OF AMERICA, N.A.	35	\$8,195,784.25		Ш	\$0.00	NA	Н	\$0.0
Total		35	\$8,195,784.25	100%	0	\$0.00		0	\$0.
		1			Ц			Ц	
3138MLA79	BANK OF AMERICA, N.A.	30	\$3,561,122.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,561,122.00	100%	0	\$0.00		0	\$0.
					Ц			Ц	
3138MLA87	BANK OF AMERICA, N.A.	35	\$4,121,531.02	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,121,531.02	100%	0	\$0.00		0	<b>\$0.</b>
					Ц			Ц	
3138MLA95	BANK OF AMERICA, N.A.	69	\$9,463,201.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,463,201.00	100%	0	\$0.00		0	<b>\$0.</b>
					Ц			Ц	
3138MLAG9	BANK OF AMERICA, N.A.	164	\$35,010,270.84		Ш	\$0.00	NA	0	\$0.
Total		164	\$35,010,270.84	100%	0	\$0.00		0	<b>\$0.</b>
					Ц			Ц	
3138MLAH7	BANK OF AMERICA, N.A.	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.
Total		73	\$10,011,506.62	100%	0	\$0.00		0	<b>\$0.</b>

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3138MLAJ3	BANK OF AMERICA,	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	98	\$20,000,943.32	100%	0	\$0.00		0	\$0.0
3138MLAK0	BANK OF AMERICA, N.A.	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,021,961.47	100%	0	\$0.00		0	\$0.0
3138MLAL8	BANK OF AMERICA, N.A.	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,005,467.00	100%	0	\$0.00		0	\$0.0
3138MLAM6	BANK OF AMERICA, N.A.	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,017,434.62	100%	0	\$0.00		0	\$0.0
3138MLAN4	BANK OF AMERICA, N.A.	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,007,775.01	100%	0	\$0.00		0	\$0.0
3138MLAP9	BANK OF AMERICA, N.A.	471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.0
Total		471	\$100,180,147.58	100%	0	\$0.00		0	\$0.0
3138MLAQ7	BANK OF AMERICA, N.A.	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,044,671.42	100%	0	\$0.00		0	\$0.0
3138MLAR5	BANK OF AMERICA, N.A.	14	\$3,029,902.00	100%		\$0.00	NA		\$0.0
Total		14	\$3,029,902.00	100%	0	\$0.00		0	\$0.0
3138MLAS3	BANK OF AMERICA, N.A.	11	\$2,011,154.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,011,154.68	100%	0	\$0.00		0	\$0.0
3138MLAT1	BANK OF AMERICA, N.A.	65	\$4,226,110.08	100%	0	\$0.00	NA		\$0.0
Total		65	\$4,226,110.08	100%	0	\$0.00		0	\$0.0
3138MLAU8	BANK OF AMERICA, N.A.	24	\$3,358,169.63	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,358,169.63	100%	0	\$0.00		0	\$0.0
3138MLAV6	BANK OF AMERICA, N.A.	14	\$2,722,505.00	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$2,722,505.00	100% 0	\$0.00	0	\$0.0
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3138MLAW4	BANK OF AMERICA, N.A.	156	\$9,906,556.35	100% 0	\$0.00	NA 0	\$0.0
Total		156	\$9,906,556.35	100% 0	\$0.00	0	\$0.0
3138MLAX2	BANK OF AMERICA, N.A.	72	\$4,453,162.82	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$4,453,162.82	100% 0	\$0.00	0	\$0.0
3138MLAY0	BANK OF AMERICA, N.A.	42	\$4,141,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	IN.A.	42	\$4,141,000.00	100% 0	\$0.00	0	\$0.0
3138MLAZ7	BANK OF AMERICA, N.A.	43	\$7,890,909.65	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$7,890,909.65	100% 0	\$0.00	0	\$0.0
3138MLB29	BANK OF AMERICA, N.A.	47	\$7,311,766.67	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,311,766.67	100% 0	\$0.00	0	\$0.0
3138MLB37	BANK OF AMERICA, N.A.	9	\$2,290,102.01	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,290,102.01	100% 0	\$0.00	0	\$0.0
3138MLB45	BANK OF AMERICA, N.A.	205	\$50,062,028.98	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$50,062,028.98	100% 0	\$0.00	0	\$0.0
3138MLB52	BANK OF AMERICA, N.A.	106	\$20,098,746.37	100% 1	\$92,324.11	NA 0	\$0.0
Total	11.71.	106	\$20,098,746.37	100% 1	\$92,324.11	0	\$0.0
3138MLB60	BANK OF AMERICA, N.A.	105	\$20,045,324.76	100%	\$0.00	NA 0	\$0.0
Total		105	\$20,045,324.76	100% 0	\$0.00	0	\$0.0
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3138MLB78	BANK OF AMERICA, N.A.	24	\$5,047,962.00	100% 0		NA 0	
Total		24	\$5,047,962.00	100% 0	\$0.00	0	\$0.0
3138MLB86	BANK OF AMERICA, N.A.	52	\$10,001,504.76	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,001,504.76	100% 0	\$0.00	0	\$0.0
3138MLB94		158	\$35,049,074.42	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		158	\$35,049,074.42	100% 0	\$0.00	0	\$0.0
3138MLBA1	BANK OF AMERICA, N.A.	61	\$8,307,089.27	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$8,307,089.27	100% 0	\$0.00	0	\$0.0
3138MLBB9	BANK OF AMERICA, N.A.	22	\$3,492,040.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,492,040.00	100% 0	\$0.00	0	\$0.0
3138MLBC7	BANK OF AMERICA, N.A.	59	\$15,024,506.94	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,024,506.94	100% 0	\$0.00	0	\$0.0
3138MLBD5	BANK OF AMERICA, N.A.	44	\$9,962,004.38	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,962,004.38	100% 0	\$0.00	0	\$0.0
3138MLBE3	BANK OF AMERICA, N.A.	16	\$3,500,583.20	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,500,583.20	100% 0	\$0.00	0	\$0.0
3138MLBF0	BANK OF AMERICA, N.A.	81	\$15,022,634.79	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$15,022,634.79	100% 0	\$0.00	0	\$0.0
3138MLBG8	BANK OF AMERICA, N.A.	50	\$11,424,793.20	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,424,793.20	100% 0	\$0.00	0	\$0.0
3138MLBH6	BANK OF AMERICA, N.A.	24	\$4,429,485.21	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,429,485.21	100% 0	\$0.00	0	\$0.0
3138MLBJ2	BANK OF AMERICA, N.A.	83	\$13,778,756.47	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$13,778,756.47	100% 0	\$0.00	0	\$0.0
3138MLBK9	BANK OF AMERICA, N.A.	19	\$2,855,710.85	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,855,710.85	100% 0	\$0.00	0	\$0.0
3138MLBL7	BANK OF AMERICA, N.A.	25	\$4,417,148.91	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,417,148.91	100%	\$0.00	0	\$0.0

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3138MLBM5	BANK OF AMERICA,	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	79	\$13,525,212.87	100%	L			0	
3138MLBN3	BANK OF AMERICA,	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	85	\$13,822,194.87	100%	┞			0	\$0.0
3138MLBP8	BANK OF AMERICA, N.A.	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$35,024,349.86	100%	0	\$0.00		0	\$0.0
3138MLBQ6	BANK OF AMERICA, N.A.	668	\$140,039,646.14	100%	1	\$174,656.03	NA	1	\$174,656.0
Total		668	\$140,039,646.14	100%	1	\$174,656.03		1	\$174,656.0
3138MLBR4	BANK OF AMERICA, N.A.	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$50,035,095.26	100%	0	\$0.00		0	\$0.0
3138MLBS2	BANK OF AMERICA, N.A.	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,025,602.00	100%	0	\$0.00		0	\$0.0
3138MLBT0	BANK OF AMERICA, N.A.	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,011,956.30	100%	0	\$0.00		0	\$0.0
3138MLBU7	BANK OF AMERICA, N.A.	73	\$10,007,958.73	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,007,958.73	100%	0	\$0.00		0	\$0.0
3138MLBV5	BANK OF AMERICA, N.A.	163	\$35,073,285.25	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$35,073,285.25	100%	0	\$0.00		0	\$0.0
3138MLBW3	BANK OF AMERICA, N.A.	128	\$15,064,983.64	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,064,983.64	100%	0	\$0.00		0	\$0.0
3138MLBX1	BANK OF AMERICA, N.A.	89	\$20,005,816.63	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,005,816.63	100%	0	\$0.00		0	\$0.0
3138MLBY9	BANK OF AMERICA, N.A.	101	\$25,201,697.11	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$25,201,697.11	100% 0	\$0.00	0	\$0.0
3138MLBZ6	BANK OF AMERICA, N.A.	207	\$50,194,948.33	100% 0	\$0.00	NA 0	\$0.0
Total		207	\$50,194,948.33	100% 0	\$0.00	0	\$0.0
3138MLC28	BANK OF AMERICA, N.A.	18	\$2,914,567.36	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,914,567.36	100% 0	\$0.00	0	\$0.0
3138MLC36	BANK OF AMERICA, N.A.	7	\$1,122,713.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,122,713.31	100% 0	\$0.00	0	\$0.0
3138MLC44	BANK OF AMERICA, N.A.	18	\$1,117,701.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,117,701.00	100% 0	\$0.00	0	\$0.0
3138MLC51	BANK OF AMERICA, N.A.	6	\$1,133,921.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,133,921.00	100% 0	\$0.00	0	\$0.0
3138MLC69	BANK OF AMERICA, N.A.	12	\$2,104,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,104,000.00	100% 0	\$0.00	0	\$0.0
3138MLC77	BANK OF AMERICA, N.A.	15	\$3,715,846.03	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,715,846.03	100% 0	\$0.00	0	\$0.0
3138MLC85	BANK OF AMERICA, N.A.	4	\$1,061,690.81	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,061,690.81	100% 0	\$0.00	0	\$0.0
3138MLC93	BANK OF AMERICA, N.A.	21	\$4,875,274.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,875,274.00	100% 0	\$0.00	0	\$0.0
3138MLCA0	BANK OF AMERICA, N.A.	219	\$50,024,677.90	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$50,024,677.90	100% 0	\$0.00	0	\$0.0
3138MLCB8	BANK OF AMERICA, N.A.	25	\$2,466,382.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,466,382.00	100% 0	\$0.00	0	\$0.0
3138MLCC6		7	\$1,394,482.45	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		7	\$1,394,482.45	100% 0	\$0.00	0	\$0.0
3138MLCD4	BANK OF AMERICA, N.A.	14	\$3,206,792.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,206,792.00	100% 0	\$0.00	0	\$0.0
3138MLCE2	BANK OF AMERICA, N.A.	30	\$2,925,282.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,925,282.11	100% 0	\$0.00	0	\$0.0
3138MLCF9	BANK OF AMERICA, N.A.	15	\$2,544,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,544,765.00	100% 0	\$0.00	0	\$0.0
3138MLCG7	BANK OF AMERICA, N.A.	21	\$1,724,322.96	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,724,322.96	100% 0	\$0.00	0	\$0.0
3138MLCH5	BANK OF AMERICA, N.A.	47	\$8,776,549.00	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$8,776,549.00	100% 0	\$0.00	0	\$0.0
3138MLCJ1	BANK OF AMERICA, N.A.	64	\$8,699,661.86	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$8,699,661.86	100% 0	\$0.00	0	\$0.0
3138MLCK8	BANK OF AMERICA, N.A.	28	\$6,736,312.42	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,736,312.42	100% 0	\$0.00	0	\$0.0
3138MLCL6	BANK OF AMERICA, N.A.	82	\$22,060,273.34	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$22,060,273.34	100% 0	\$0.00	0	\$0.0
3138MLCM4	BANK OF AMERICA, N.A.	9	\$2,083,080.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,083,080.00	100% 0	\$0.00	0	\$0.0
3138MLCN2	BANK OF AMERICA, N.A.	22	\$6,108,110.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,108,110.00	100% 0	\$0.00	0	\$0.0
3138MLCP7	BANK OF AMERICA, N.A.	161	\$45,601,951.75	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$45,601,951.75	100% 0	\$0.00	0	\$0.0

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3138MLCQ5	BANK OF AMERICA, N.A.	7	\$1,382,854.23	100% (	\$0.00	NA 0	\$0.0
Total	IV.A.	7	\$1,382,854.23	100%	\$0.00	0	\$0.0
3138MLCR3	BANK OF AMERICA, N.A.	8	\$2,372,304.46	100%	\$0.00	NA 0	\$0.0
Total		8	\$2,372,304.46	100%	\$0.00	0	\$0.0
3138MLCS1	BANK OF AMERICA, N.A.	22	\$2,606,207.87	100% (	\$0.00	NA 0	\$0.0
Total		22	\$2,606,207.87	100%	\$0.00	0	\$0.0
3138MLCT9	BANK OF AMERICA, N.A.	12	\$3,311,434.12	100% (	\$0.00	NA 0	\$0.0
Total		12	\$3,311,434.12	100%	\$0.00	0	\$0.0
3138MLCU6	BANK OF AMERICA, N.A.	11	\$1,291,690.00	100% (	\$0.00	NA 0	\$0.0
Total		11	\$1,291,690.00	100%	\$0.00	0	\$0.0
3138MLCV4	BANK OF AMERICA, N.A.	8	\$1,021,760.52	100% (	\$0.00	NA 0	\$0.0
Total		8	\$1,021,760.52	100%	\$0.00	0	\$0.0
3138MLCW2	BANK OF AMERICA, N.A.	39	\$5,420,991.00			NA 0	\$0.0
Total		39	\$5,420,991.00	100%	\$0.00	0	\$0.0
3138MLCX0	BANK OF AMERICA, N.A.	16	\$2,566,877.94				
Total		16	\$2,566,877.94	100%	\$0.00	0	\$0.0
3138MLCY8	BANK OF AMERICA, N.A.	24	\$2,796,427.32	100% (	\$0.00	NA 0	\$0.0
Total		24	\$2,796,427.32	100%	\$0.00	0	\$0.0
3138MLCZ5	BANK OF AMERICA, N.A.	24	\$3,879,779.00	100% (	\$0.00	NA 0	\$0.0
Total		24	\$3,879,779.00	100%	\$0.00	0	\$0.0
3138MLD92	STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93% (	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,036,300.00			1	
Total		27	\$5,140,129.00	100%	\$0.00	0	\$0.0

3138MLDA9	BANK OF AMERICA, N.A.	120	\$25,095,552.79	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$25,095,552.79	100% 0	\$0.00	0	\$0.0
3138MLDB7	BANK OF AMERICA, N.A.	157	\$15,328,299.29	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$15,328,299.29	100% 0	\$0.00	0	\$0.0
3138MLDC5	BANK OF AMERICA, N.A.	99	\$9,977,090.37	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,977,090.37	100% 0	\$0.00	0	\$0.0
3138MLDD3	BANK OF AMERICA, N.A.	88	\$19,573,806.36	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$19,573,806.36	100% 0	\$0.00	0	\$0.0
3138MLDE1	BANK OF AMERICA, N.A.	31	\$5,357,836.34	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,357,836.34	100% 0	\$0.00	0	\$0.0
3138MLDF8	BANK OF AMERICA, N.A.	69	\$14,180,703.33	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$14,180,703.33	100% 0	\$0.00	0	\$0.0
3138MLDG6	BANK OF AMERICA, N.A.	75	\$16,570,212.62	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$16,570,212.62	100% 0	\$0.00	0	\$0.0
3138MLDH4	BANK OF AMERICA, N.A.	72	\$15,657,223.08	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$15,657,223.08	100% 0	\$0.00	0	\$0.0
3138MLDJ0	BANK OF AMERICA, N.A.	25	\$4,660,238.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,660,238.00	100% 0	\$0.00	0	\$0.0
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$555,799.84		\$0.00	NA 0	\$0.0
Total		3	\$1,190,131.30	100% 0	\$0.00	0	\$0.0
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$999,858.86		\$0.00	NA 0	\$0.0
Total		222	\$21,365,543.84	100% 0	\$0.00	0	\$0.0

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3138MLE42	BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	Э	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,255,505.71	9.01%	00	\$0.00	NA	0	\$0.0
Total		482	\$47,226,681.42	100%	0	\$0.00		0	\$0.0
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3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11% (	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,848,810.48			\$0.00	NA		\$0.0
Total		332	\$32,063,094.43	100%	0	\$0.00		0	\$0.0
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3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0	\$0.0
Total		191	\$14,520,489.73	100%	0	\$0.00		0	\$0.0
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3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.0
Total		393	\$27,827,118.13	100%	0	\$0.00		0	\$0.0
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3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.0
Total		577	\$37,043,407.27	100%	0	\$0.00		0	\$0.0
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3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.
Total		39	\$10,605,070.82	100%	0	\$0.00		0	<b>\$0.</b>
21201/11 EAQ	T.L. arrailable		\$1,054,011.81	10007 (	0	\$0.00	NI A		\$0
3138MLEA8 Total	Unavailable	8	\$1,054,011.81 \$1,054,011.81	100% 0		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
1 Otai			<b>71,034,011.01</b>	100 /0 0	+	\$0.00		U	φυ.
3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12% (	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.
Total		13	\$3,475,705.82	100%	0	\$0.00		0	<b>\$0.</b>
3138MLEC4		16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.

	STONEGATE						ļ		
	MORTGAGE			,	i		}	i I	
	CORPORATION Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulu	64	\$12,134,303.00 \$15,478,628.00			\$0.00	1	0	\$0.0 \$0.0
10tai			\$13, <del>4</del> 70,020.00	100 /6	+	φυ.υυ		十	φυ•ι
	STONEGATE				十			十	
3138MLED2	MORTGAGE	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\perp \perp \downarrow$			4			4	
	Unavailable	6	\$934,353.00		-	\$0.00	NA		\$0.0
Total		10	\$1,505,433.00	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN	+-+		<del></del>	+			+	
3138MLEE0	CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,478,933.05	1		\$0.00	NA	0	\$0.0
Total		50	\$12,795,457.24	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN	+++	<del></del>	$\longrightarrow$	+			+	
3138MLEF7	CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,976,022.07	100%		\$0.00	1	0	\$0.0
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3138MLEH3	Unavailable	19 <b>19</b>	\$2,320,198.98			\$0.00	NA		\$0.0 \$0.0
Total		17	\$2,320,198.98	100%	<u>"</u>	\$0.00	——	0	\$0.0
3138MLEJ9	Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,229,012.05	1		\$0.00	1	0	\$0.0
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3138MLEK6	Unavailable	25	\$7,176,991.92			\$0.00	NA		\$0.0
Total		25	\$7,176,991.92	100%	0	\$0.00		0	\$0.
3138MLEL4	Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaore	7	\$1,350,999.76			\$0.00		0	\$0. \$0.
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	JPMORGAN CHASE				十			十	•
3138MLEM2	BANK, NATIONAL	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATION	$\downarrow \downarrow \downarrow$		<b></b>	Д.			4	
	Unavailable	37	\$4,795,604.81	14.12%	-	\$0.00	NA		\$0.
Total		266	\$33,964,175.94	100%	0	\$0.00		0	\$0.
	JPMORGAN CHASE	+	<del></del>	<del>,                                    </del>	十		$\longrightarrow$	十	
3138MLEN0	BANK, NATIONAL	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATION		Ψ <del>* - 3</del> · 3		Ĭ <u> </u>	<u> </u>		Ĭ <u> </u>	<u> </u>
		1		24.20.00		40.00	N.T.A	$\sim$	\$0.
	Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	U_	<u> </u>

3138MLEP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$910,904.42	16.16% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,636,310.45	1 1	\$0.00	0	\$0.0
10002		<del>  -</del>	<del>*************************************</del>	200.0	7		T
3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,032,083.23	100% 0	\$0.00	0	\$0.0
3138MLER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,474,061.94	100% 0	\$0.00	0	\$0.0
3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$68,638.69	0.53% 0	\$0.00	NA 0	\$0.0
Total		228	\$13,050,220.94		\$0.00	0	\$0.0
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$103,728.21	3.06% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,392,210.22	100% 0	\$0.00	0	\$0.0
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,715.52	2.24% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,995,775.71	100% 0	\$0.00	0	\$0.0
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,013,636.85	38.95% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,602,738.01	100% 0	\$0.00	0	\$0.0
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15		\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,578,589.75		\$0.00	NA 0	\$0.0
Total		131	\$21,253,885.90	100% 0	\$0.00	0	\$0.0
3138MLEX8		154	\$24,988,000.48	96.87% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION						
	Unavailable	5	\$806,200.81	3.13% 0		NA 0	1
Total		159	\$25,794,201.29	100% 0	\$0.00	0	\$0.
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$171,079.50	3.08% 0	\$0.00	NA 0	\$0.
Total		34	\$5,561,425.10	100% 0	\$0.00	0	<b>\$0.</b>
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13% 0		NA 0	
	Unavailable	4	\$1,781,540.28	8.87% 0		NA 0	1
Total		77	\$20,076,218.88	100% 0	\$0.00	0	\$0.0
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,743,644.44	100% 0	\$0.00	0	\$0.0
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100% 0	·	NA 0	\$0.0
Total		56	\$7,060,002.83	100% 0	\$0.00	0	\$0.0
3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100% 0	\$0.00	NAO	\$0.0
Total		37	\$9,126,068.73	100% 0	\$0.00	0	\$0.0
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100% 0	\$0.00	NA	\$0.0
Total		148	\$26,092,732.27	100% 0	\$0.00	0	\$0.0
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,350,976.97	100% 0	\$0.00	0	\$0.0
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100% 0	\$0.00	NAO	\$0.
Total	ASSOCIATION	65	\$8,832,374.54	100% 0	\$0.00	0	\$0.0

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3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,704,592.72	100%	0	\$0.00		0	\$0.0
		11			4				
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,687,085.47	100%	0	\$0.00		0	\$0.0
		$\coprod$							
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,541,640.34		_	\$0.00	NA	0	\$0.0
Total		31	\$8,252,032.11	100%	0	\$0.00		0	\$0.0
	_	14			1				
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,464,090.21	100%	0	\$0.00		0	\$0.0
3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$23,042,621.29	100%	0	\$0.00		0	\$0.0
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3138MLFD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,131,474.39	100%	0	\$0.00		0	\$0.0
	_	14			1				
3138MLFE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0	\$0.0
Total		163	\$32,747,494.97			\$0.00		0	\$0.0
		$\Box \downarrow$			1				
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,707,506.43	100%	0	\$0.00		0	\$0.0
					]_				
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,523,836.31	100%	0	\$0.00		0	\$0.
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3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.
Total		13	\$3,476,987.10		-	\$0.00		0	\$0.0
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33			\$0.00	NA		\$0.
	Unavailable	1	\$289,336.13			\$0.00	NA		\$0.0
Total		79	\$17,905,095.46	100%	0	\$0.00		0	\$0.
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA		\$0.0
Total		6	\$1,185,044.67	100%	0	\$0.00		0	\$0.0
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76			\$0.00	NA	0	\$0.0
Total		12	\$2,774,844.76	100%	0	\$0.00		0	\$0.0
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%		\$0.00	NA		\$0.0
	Unavailable	1	\$373,249.31	1.69%	_	\$0.00	NA		\$0.0
Total		113	\$22,119,717.82	100%	0	\$0.00		0	\$0.0
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,751,086.28	100%	0	\$0.00		0	\$0.0
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90			\$0.00	NA		\$0.0
	Unavailable	22	\$2,888,226.03		-	\$0.00	NA	0	\$0.0
Total		86	\$11,009,905.93	100%	0	\$0.00		0	\$0.0
3138MLFQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28			\$0.00	NA		\$0.0
	Unavailable	25	\$3,289,817.08			\$0.00	NA	0	\$0.0
Total		347	\$45,137,011.36	100%	0	\$0.00		0	\$0.0
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3138MLFR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0	\$0.0
Total		242	\$31,157,415.16	100%	0	\$0.00		0	\$0.0
3138MLFS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%		\$0.00	NA		\$0.0
	Unavailable	1	\$96,860.00	1.95%	_	\$0.00	NA		\$0.0
Total		21	\$4,957,611.29	100%	0	\$0.00		0	\$0.0
3138MLFT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,810,134.58	100%	0	\$0.00		0	\$0.0
3138MLFU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,291,909.44	100%	0	\$0.00		0	\$0.0
3138MLFV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32 32	\$3,083,977.75 \$3,083,977.75	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
	JPMORGAN CHASE		. , ,						
3138MLFW9	BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,813,624.17	100%	0	\$0.00		0	\$0.0
3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$9,054,317.19	100%	0	\$0.00		0	\$0.0
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,992,480.73	100%	0	\$0.00		0	\$0.0
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,772,216.77	100%	0	\$0.00		0	\$0.0

3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,265,536.23	100%	_	\$0.00		0	\$0.0
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,937,890.13	100%	0	\$0.00		0	\$0.0
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,238,047.34	100%	0	\$0.00		0	\$0.0
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,255,724.49	100%	0	\$0.00		0	\$0.0
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3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.0
Total		313	\$40,485,445.59	100%	0	\$0.00		0	\$0.0
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,008,696.78	100%	0	\$0.00		0	\$0.0
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,141,438.64	100%	0	\$0.00		0	\$0.0
3138MLG99	Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,456,944.22	100%	0	\$0.00		0	\$0.0
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3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	26	\$7,722,991.23				NA	0	\$0.0
Total		33	\$9,987,311.09	100%	0	\$0.00		0	\$0.0
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	$\cap$	\$0.00	NA	Λ	\$0.0
	Chavanable	5		100%		\$0.00 \$ <b>0.00</b>		0	
Total		5	\$1,579,806.53	100%	V	\$0.00		V	\$0.
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0	\$0.0
Total		752	\$191,984,971.80	100%	0	\$0.00		0	\$0.
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0	\$0.0
Total		516	\$156,339,057.58	100%	0	\$0.00		0	\$0.0
3138MLGE8	Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,337,013.03	100%		\$0.00		0	\$0.0
3138MLGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0	\$0.0
Total		145	\$34,749,835.60	100%		\$0.00		0	\$0.0
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,733,091.11	100%	0	\$0.00		0	\$0.0
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$19,075,715.83				NA	0	\$0.0
Total		69	\$35,651,901.49	100%	0	\$0.00		0	\$0.0
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%		\$0.00		Ц	\$0.
	Unavailable	3	\$1,762,834.93	41.72%		\$0.00	NA	t t	\$0.0
Total		8	\$4,225,030.03	100%	0	\$0.00		0	\$0.0
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$952,016.12			NA 0	\$0.0
Total		17	\$2,748,685.92	100%	0 \$0.00	0	\$0.0
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3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,675,540.13	55.53%	0 \$0.00	NA 0	\$0.0
Total		68	\$12,021,979.09		1 1	0	\$0.0
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3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%		NA 0	\$0.0
	Unavailable	4	\$552,968.76		1	NA 0	\$0.0
Total		20	\$2,897,554.97	100%	0 \$0.00	0	\$0.0
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3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$30,388,366.50	55.08%	0 \$0.00	NA 0	\$0.0
Total		272	\$55,168,740.47	100%	0 \$0.00	0	\$0.0
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0 \$0.00	NA 0	\$0.0
	Unavailable	60	\$32,422,572.69	78.94%	0 \$0.00	NA 0	\$0.0
Total		77	\$41,073,021.51	100%	0 \$0.00	0	\$0.0
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3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$465,077.74	33.15%	0 \$0.00	NA 0	\$0.0
Total		3	\$1,402,847.74	100%	0 \$0.00	0	\$0.0
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3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,782,141.75	17.14%	0 \$0.00	NA 0	\$0.0
Total		64	\$10,398,693.30	100%	0 \$0.00	0	\$0.0
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3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%		NA 0	\$0.0
	Unavailable	53	\$5,190,851.01	16.2%	0 \$0.00	NA 0	\$0.0
Total		325	\$32,032,519.02	100%	0 \$0.00	0	\$0.0
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL	41	\$3,871,279.33	97.8%	0 \$0.00	NA 0	\$0.0

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	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,958,179.33	100%	0	\$0.00		0	\$0.0
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.0
Total		151	\$11,055,064.20	100%	0	\$0.00		0	\$0.0
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	0	\$0.0
Total		610	\$36,929,692.99	100%	0	\$0.00		0	\$0.0
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0	\$0.0
Total		191	\$11,519,649.79	100%	0	\$0.00		0	\$0.0
3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,914,609.56	100%	0	\$0.00	(	0	\$0.0
3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,398,822.92	100%	0	\$0.00		0	\$0.0
3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,154,891.43	100%	0	\$0.00	(	0	\$0.0
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,156,799.85	100%	0	\$0.00		0	\$0.0
3138MLH64	RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,159,712.57	100%	0	\$0.00		0	\$0.0
3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$2,835,242.29	100%	0	\$0.00	(	0	\$0.0
3138MLH80	RBS CITIZENS, NA	39	\$6,247,656.12	100%	_	\$0.00	NA	-	\$0.
Total		39	\$6,247,656.12	100%	0	\$0.00	(	0	\$0.
3138MLH98	RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$28,878,329.83	100%	0	\$0.00		0	\$0.0
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3138MLHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	0	\$0.0
Total		677	\$128,823,546.93	100%	0	\$0.00		0	\$0.0
3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0			0	\$0.0
	Unavailable	8	\$1,612,779.23		1	,	NA	0	\$0.0
Total		53	\$10,863,452.54	100%	0	\$0.00		0	\$0.0
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%				Ц	\$0.0
	Unavailable	42	\$7,517,387.24		-		NA	t	\$0.0
Total		60	\$9,740,378.96	100%	0	\$0.00		0	\$0.0
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3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,765,459.27	100%	0	\$0.00		0	\$0.0
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$12,547,185.49	100%	0	\$0.00		0	\$0.0
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3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,199,976.23	100%	0	\$0.00		0	\$0.0
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3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0	\$0.0
Total		165	\$49,708,527.95	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE								
3138MLHJ6	BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75					Ц	\$0.0
	Unavailable	97	\$30,192,317.26				NA	-	\$0.0
Total		170	\$50,110,711.01	100%	0	\$0.00		0	\$0.0
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3138MLHK3	Unavailable	153	\$37,781,625.36		1				\$0.0
Total		153	\$37,781,625.36	100%	0	\$0.00		0	\$0.0
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3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,544,674.45	100% 0	\$0.00	0	\$0.0
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,913,971.54	100% 0	\$0.00	0	\$0.0
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,386,844.80	100% 0	\$0.00	0	\$0.0
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,709,892.22	100% 0	\$0.00	0	\$0.0
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,904,794.12	100% 0	\$0.00	0	\$0.0
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,101,630.69	100% 0	\$0.00	0	\$0.0
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,236,207.31	100% 0	\$0.00	0	\$0.0
3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,865,926.72	100% 0	\$0.00	0	\$0.0
3138MLHU1	RBS CITIZENS, NA	6	\$1,041,600.14	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,041,600.14	100% 0	\$0.00	0	\$0.0
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3138MLHV9 <b>Total</b>	RBS CITIZENS, NA	4 4	\$1,025,414.03 <b>\$1,025,414.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
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3138MLHW7	RBS CITIZENS, NA	11	\$3,254,893.74	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,254,893.74	100% 0	\$0.00	0	\$0.0
3138MLHX5	RBS CITIZENS, NA	45	\$3,090,846.78	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,090,846.78	100% 0	\$0.00	0	\$0.0
3138MLHY3	RBS CITIZENS, NA	62	\$6,162,744.37	100% 0	\$0.00	NA 0	\$0.0
Total	,	62	\$6,162,744.37	100% 0	\$0.00	0	\$0.0

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3138MLHZ0	RBS CITIZENS, NA	34	\$4,051,108.21	100%	-	\$0.00	NA	0	\$0.0
Total		34	\$4,051,108.21	100%	0	\$0.00	-	0	\$0.0
3138MLJ47	SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02	46.69%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$546,012.59	53.31%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,024,209.61	100%	0	\$0.00	1	0	\$0.0
3138MLJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96	18.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,936,892.95	81.41%	_	\$0.00	NA	0	\$0.0
Total		32	\$8,520,960.91	100%	0	\$0.00	(	0	\$0.0
3138MLJ62	SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87	14.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,211,329.41	100%	0	\$0.00		0	\$0.0
3138MLJ70	SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,144,551.22	100%	0	\$0.00	(	0	\$0.0
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,674,312.21	50.73%		\$0.00	NA	0	\$0.0
Total		76	\$19,068,480.85	100%	0	\$0.00	Į.	0	\$0.0
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,994,427.55	100%	_	\$0.00		0	\$0.0
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3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$12,252,443.15	100%	0	\$0.00	(	0	\$0.0
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100%	-	\$0.00	NA		\$0.0
Total		8	\$1,102,909.31	100%	U	\$0.00		0	\$0.0
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100%	-	\$0.00	NA	_	\$0.0
Total		102	\$16,610,767.73	100%	0	\$0.00		0	\$0.0
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RBS CITIZENS, NA	7	\$1,128,151.41	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,128,151.41	100% 0	\$0.00	0	\$0.0
DDG CHARACTER OF THE	+ +	\$1.147.10C.00	100000	<b>*0.00</b>	3740	Φ0.6
RBS CITIZENS, NA	- <del> </del>			·		\$0.0
	4	\$1,147,106.80	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	19	\$2,634,836.64	100% 0	\$0.00	NA 0	\$0.0
	19	\$2,634,836.64	100% 0	\$0.00	0	\$0.0
RRS CITIZENS NA	15	\$2 773 898 87	100% 0	\$0.00	NA 0	\$0.0
INDO CITIZZIA, TAT						\$0.0
	+ + +	Ψως Γιος Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο	100 /0 0	ΨΨΨΨ		ΨΟις
RBS CITIZENS, NA	179	\$25,413,714.42	100% 0	\$0.00	NA 0	\$0.0
	179	\$25,413,714.42	100% 0	\$0.00	0	\$0.0
	10	†: 007 010 05	10070	<b>*</b> 2.00		20.6
RBS CITIZENS, NA					NA <sub>0</sub>	\$0.0
	10	\$1,025,912.25	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	7	\$1,103,934.57	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,103,934.57	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	198	\$50,222,062.29	100% 0	\$0.00	NA 0	\$0.0
	198	\$50,222,062.29	100% 0	\$0.00	0	\$0.0
RRS CITIZENS NA	+ 7	\$1 030 267 43	100% 0	\$0.00	NA 0	\$0.0
TOO CITEDIO, IVI	<del></del>					\$0.0
	1	Ψ1,000,000.	100,00	Ψοτο		<u> </u>
RBS CITIZENS, NA	186	\$47,287,482.44	100% 0	\$0.00	NA 0	\$0.0
	186	\$47,287,482.44	100% 0	\$0.00	0	\$0.0
ELD OF CHEIGENO	+					
FIRST CITIZENS BANK & TRUST	5	\$1.244,822.61	100% 0	\$0.00	NA 0	\$0.0
COMPANY OF SC						·
	5	\$1,244,822.61	100% 0	\$0.00	0	\$0.0
OUICKEN LOANS	+++			+0.00		
INC.	92	\$18,916,228.12	95.9% 0	\$0.00	NA <sub>[0]</sub>	\$0.0
Unavailable	4	\$807,807.21	4.1% 0	\$0.00	NA 0	\$0.0
	96	\$19,724,035.33	100% 0	\$0.00	0	\$0.0
OUICKEN LOANS	+					
INC.	53	\$12,825,432.00	89.55% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,496,517.54		\$0.00	NA 0	\$0.0
	59	\$14,321,949.54	100% 0	\$0.00	0	\$0.0
	14	\$3.569.000.00	80 0% 0	\$0.00	NA O	\$0.0
	1-7	φ3,307,000.00	09.770	ψυ.υυ		ψυ
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.	RBS CITIZENS, NA 4  RBS CITIZENS, NA 19  RBS CITIZENS, NA 15  RBS CITIZENS, NA 179  RBS CITIZENS, NA 179  RBS CITIZENS, NA 10  RBS CITIZENS, NA 7  RBS CITIZENS, NA 7  RBS CITIZENS, NA 198  RBS CITIZENS, NA 198  RBS CITIZENS, NA 5  COMPANY OF SC 5  QUICKEN LOANS INC. 92  Unavailable 4  96  QUICKEN LOANS 183  QUICKEN LOANS 185	RBS CITIZENS, NA 4 \$1,147,106.80  RBS CITIZENS, NA 19 \$2,634,836.64  RBS CITIZENS, NA 19 \$2,634,836.64  RBS CITIZENS, NA 15 \$2,773,898.87  RBS CITIZENS, NA 179 \$25,413,714.42  RBS CITIZENS, NA 10 \$1,025,912.25  RBS CITIZENS, NA 10 \$1,025,912.25  RBS CITIZENS, NA 7 \$1,103,934.57  RBS CITIZENS, NA 198 \$50,222,062.29  RBS CITIZENS, NA 7 \$1,030,267.43  RBS CITIZENS, NA 7 \$1,030,267.43  RBS CITIZENS, NA 186 \$47,287,482.44  FIRST CITIZENS BANK & TRUST 5 \$1,244,822.61  QUICKEN LOANS INC. 92 \$18,916,228.12  Unavailable 4 \$807,807.21  96 \$19,724,035.33  QUICKEN LOANS INC. 53 \$12,825,432.00  Unavailable 6 \$1,496,517.54  59 \$14,321,949.54	RBS CITIZENS, NA 19 \$2,634,836.64 100% 0  RBS CITIZENS, NA 19 \$2,634,836.64 100% 0  RBS CITIZENS, NA 19 \$2,634,836.64 100% 0  RBS CITIZENS, NA 15 \$2,773,898.87 100% 0  RBS CITIZENS, NA 179 \$25,413,714.42 100% 0  RBS CITIZENS, NA 179 \$25,413,714.42 100% 0  RBS CITIZENS, NA 10 \$1,025,912.25 100% 0  RBS CITIZENS, NA 7 \$1,103,934.57 100% 0  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0  RBS CITIZENS, NA 198 \$1,000,000 0	RBS CITIZENS, NA 19 \$2,634,836.64 100% 0 \$0.00  RBS CITIZENS, NA 19 \$2,634,836.64 100% 0 \$0.00  RBS CITIZENS, NA 19 \$2,634,836.64 100% 0 \$0.00  RBS CITIZENS, NA 15 \$2,773,898.87 100% 0 \$0.00  RBS CITIZENS, NA 179 \$25,413,714.42 100% 0 \$0.00  RBS CITIZENS, NA 179 \$25,413,714.42 100% 0 \$0.00  RBS CITIZENS, NA 10 \$1,025,912.25 100% 0 \$0.00  RBS CITIZENS, NA 10 \$1,025,912.25 100% 0 \$0.00  RBS CITIZENS, NA 10 \$1,03,934.57 100% 0 \$0.00  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0 \$0.00  RBS CITIZENS, NA 198 \$50,222,062.29 100% 0 \$0.00  RBS CITIZENS, NA 186 \$47,287,482.44 100% 0 \$0.00  RBS CITIZENS, NA 186 \$47,287,482.44 100% 0 \$0.00  RBS CITIZENS SA 186 \$47,287,482.44 100%	RBS CITIZENS, NA 19 \$2,634,836.64 100% 0 \$0.00 NA 0 19 \$2,634,836.64 100% 0 \$0.00 NA 0 19 \$2,634,836.64 100% 0 \$0.00 NA 0 19 \$2,634,836.64 100% 0 \$0.00 NA 0 19 \$2,634,836.64 100% 0 \$0.00 NA 0 19 \$2,73,898.87 100% 0 \$0.00 NA 0 15 \$2,773,898.87 100% 0 \$0.00 NA 0 15 \$2,73,898.87 100% 0 \$0.00 NA 0 179 \$25,413,714.42 100% 0 \$0.00 NA 0 179 \$25,413,714.42 100% 0 \$0.00 NA 0 10 \$1,025,912.25 100% 0 \$0.00 NA

	QUICKEN LOANS INC.							
	Unavailable	2	\$401,000.00	10.1% 0	\$0.00	NA 0	)	\$0.0
Total		16	\$3,970,000.00		\$0.00	0	<u> </u>	\$0.0
	OTTOWN AND	+					<del> </del>	
3138MLK52	QUICKEN LOANS INC.	3	\$895,400.00	47.2% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	4	\$1,001,550.00		\$0.00	NA 0	)	\$0.0
Total		7	\$1,896,950.00	100% 0	\$0.00	0	1	\$0.0
3138MLK60	QUICKEN LOANS INC.	6	\$1,127,825.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		6	\$1,127,825.00	100% 0	\$0.00	0		\$0.0
3138MLK78	QUICKEN LOANS INC.	28	\$3,838,511.69	100% 0	\$0.00	NA 0	)	\$0.0
Total		28	\$3,838,511.69	100% 0	\$0.00	0	<u> </u>	\$0.0
3138MLK86	QUICKEN LOANS INC.	24	\$2,826,500.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		24	\$2,826,500.00	100% 0	\$0.00	0		\$0.0
3138MLK94	QUICKEN LOANS INC.	51	\$4,961,050.00	98.26% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	1	\$87,878.76		\$0.00	NA 0	)	\$0.0
Total		52	\$5,048,928.76	100% 0	\$0.00	0	<del> </del>	\$0.0
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100% 0	\$0.00	NA 0	)	\$0.0
Total		15	\$3,792,398.77	100% 0	\$0.00	0		\$0.0
3138MLKB9	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	1	\$56,916.02		\$0.00	NA 0	)	\$0.0
Total		19	\$1,462,574.51	100% 0	\$0.00	0	<del> </del>	\$0.0
3138MLKC7	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	5	\$637,065.25		\$0.00	NA 0	)	\$0.
Total		21	\$2,732,510.08	100% 0	\$0.00	0	<del> </del>	\$0.
3138MLKD5	DRAPER AND KRAMER MORTGAGE CORP.	38	\$9,389,055.00	100% 0	\$0.00	NA 0	)	\$0.0

	D/B/A 1ST								
	ADVANTAGE								
	MORTGAGE				4			-	
Total		38	\$9,389,055.00	100%	0	\$0.00		0	\$0.0
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,724,200.00	100%	0	\$0.00		0	\$0.0
			, ,						
3138MLKF0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,322,748.25	100%	0	\$0.00		0	\$0.0
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,225,527.60	100%	0	\$0.00		0	\$0.0
3138MLKH6	Unavailable	14	\$2,599,176.00	100%	-	\$0.00	NA	0	\$0.0
Total		14	\$2,599,176.00	100%	0	\$0.00		0	\$0.0
2120141 1/12	TT '1.11	20	Φ. 0.40, (.00, 0.0)	1000	0	Φ0.00	NT A	0	ΦΩ.(
3138MLKJ2	Unavailable	29 <b>29</b>	\$6,849,660.00	100% 100%	-	\$0.00	NA	0	\$0.0
Total		29	\$6,849,660.00	100%	U	\$0.00		<u> </u>	\$0.0
3138MLKK9	Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	26	\$6,894,385.87	100%		\$0.00		0	\$0.0
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3138MLKL7	Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,990,910.00	100%	0	\$0.00		0	\$0.0
3138MLKM5	QUICKEN LOANS INC.	18	\$3,152,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,152,650.00	100%	0	\$0.00		0	\$0.0
3138MLKN3	QUICKEN LOANS INC.	16	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	IINC.	16	\$3,057,900.00	100%	0	\$0.00		0	\$0.0
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3138MLKP8	QUICKEN LOANS INC.	24	\$5,465,130.70	92.28%	0	\$0.00	NA	0	\$0.0

	Unavailable	T 1	\$457,000.00	7.72% (	o	\$0.00	NA (	0	\$0.0
Total	Ollavallacio	25	\$5,922,130.70			\$0.00 \$0.00	111.	一	\$0.0 \$0.0
		+	Ψος		Ή_	Ψυτυ -		Ή_	<u> </u>
3138MLKQ6	QUICKEN LOANS INC.	7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA (	0	\$0.0
Total	_	8	\$1,738,245.90	100%	0	\$0.00		)	\$0.0
3138MLKR4	QUICKEN LOANS INC.	96	\$25,099,785.46	46.67% (	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$28,685,387.02	53.33% (		\$0.00	NA (	<u> </u>	\$0.0
Total		201	\$53,785,172.48	100%	<u> </u>	\$0.00		)	\$0.0
3138MLKS2	QUICKEN LOANS INC.	180	\$49,197,938.90	93.92% (	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,183,850.00		-	\$0.00	NA (	0	\$0.0
Total		189	\$52,381,788.90	100%	0	\$0.00		0	\$0.0
3138MLKT0	QUICKEN LOANS INC.	39	\$6,435,409.38	95.2% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$324,575.00			\$0.00	NA (	0	\$0.0
Total		41	\$6,759,984.38	100%	<u>d</u>	\$0.00		0	\$0.0
3138MLKU7	QUICKEN LOANS INC.	58	\$7,867,454.27	88.94% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$978,708.00	11.06% (	0	\$0.00	NA (	0	\$0.0
Total		65	\$8,846,162.27	100%	0	\$0.00		0	\$0.0
3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49			\$0.00	NA		\$0.0
	Unavailable	4	\$464,500.00		_	\$0.00	NA (		\$0.0
Total		30	\$3,515,514.49	100%	0	\$0.00		0	\$0.0
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00	97.73% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,738.55		_	\$0.00	NA (	0	\$0.0
Total		48	\$4,706,513.55	100%	0	\$0.00		0	\$0.0
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00	81.05% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA (	0	\$0.0
Total		33	\$2,415,228.39	100%	0	\$0.00	(	)	\$0.0
3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,886,911.17	12.3%	0 _	\$0.00	NA (	0	\$0.0

Total		155	\$31,608,049.81	100% 0	\$0.00	0	\$0.0
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3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24	79.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,986,520.00	20.2%			
Total		73	\$14,783,348.24	100% 0	\$0.00	0	\$0.0
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,586,998.00	100% 0	\$0.00	0	\$0.0
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,807,494.00	100% 0	\$0.00	0	\$0.0
3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,873,935.08	100% 0	\$0.00	0	\$0.0
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,142,750.00	100% 0	\$0.00	0	\$0.0
3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,530,575.00	100% 0	\$0.00	0	\$0.0
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,821,225.00	100% 0	\$0.00	0	\$0.0
3138MLL85	QUICKEN LOANS INC.	17	\$2,759,691.95	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,759,691.95	100% 0	\$0.00	0	\$0.0
3138MLL93	QUICKEN LOANS INC.	160	\$44,491,950.00	60.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$29,260,553.83	39.67%		NA 0	
Total		250	\$73,752,503.83	100% 0	\$0.00	0	\$0.0
3138MLLA0	QUICKEN LOANS INC.	37	\$2,585,187.26	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,585,187.26	100% 0	\$0.00	0	\$0.0
3138MLLB8	QUICKEN LOANS INC.	74	\$12,363,754.36	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$12,363,754.36	100% 0	\$0.00	0	\$0.0

	<u> </u>				1	1	1
21207 17 17 17	QUICKEN LOANS	20	\$6.272.575.00	10000	Φ0.00	214 0	Φ0.6
3138MLLC6	INC.	38	\$6,272,575.00	100% 0		NA 0	\$0.0
Total		38	\$6,272,575.00	100% 0	\$0.00	0	\$0.0
	OLUCVENIOANS						
3138MLLD4	QUICKEN LOANS INC.	31	\$5,726,273.56	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,726,273.56	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+ -			40.00	77.10	
3138MLLE2	INC.	5	\$1,127,125.00	100% 0	·		
Total		5	\$1,127,125.00	100% 0	\$0.00	0	\$0.0
2120741750	QUICKEN LOANS	24	Φ <b>7</b> (0 <b>2</b> 100 00	12007.0	Φ0.00	NA	ΦΩ.
3138MLLF9	INC.	24	\$5,682,100.00	100% 0	·		
Total		24	\$5,682,100.00	100% 0	\$0.00	0	\$0.0
3138MLLG7	QUICKEN LOANS	5	\$1,484,350.00	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		5	\$1,484,350.00	100% 0	\$0.00	0	\$0.0
3138MLLH5	QUICKEN LOANS INC.	30	\$2,013,800.00	96.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$64,125.00	3.09% 0			
Total		31	\$2,077,925.00	100% 0	\$0.00	0	\$0.0
3138MLLJ1	QUICKEN LOANS INC.	22	\$2,120,475.00	95.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,700.00	4.06% 0		1	i
Total		23	\$2,210,175.00	100% 0	\$0.00	0	\$0.0
3138MLLK8	QUICKEN LOANS INC.	20	\$2,320,822.49	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,320,822.49	100% 0	\$0.00	0	\$0.0
3138MLLL6	QUICKEN LOANS INC.	21	\$2,889,378.59	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,500.00	4.79% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,034,878.59	100% 0		1	
3138MLLM4	QUICKEN LOANS INC.	55	\$4,796,485.85	98.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,600.00	1.99% 0		NA 0	\$0.0
Total		56	\$4,894,085.85	100% 0	\$0.00	0	\$0.0
3138MLLN2	QUICKEN LOANS INC.	49	\$9,118,879.85	100% 0	\$0.00	NA 0	\$0.0

Total		49	\$9,118,879.85	100% 0	\$0.00	0	\$0.0
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3138MLLP7	QUICKEN LOANS INC.	32	\$6,894,768.44	98.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,015.00	1.86% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,025,783.44	100% 0	\$0.00	0	\$0.
3138MLLQ5	QUICKEN LOANS INC.	25	\$5,163,961.25	94.07% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$325,625.00	5.93% 0		NA 0	\$0.0
Total		27	\$5,489,586.25	100% 0	\$0.00	0	\$0.0
3138MLLR3	QUICKEN LOANS INC.	29	\$6,487,195.01	95.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$320,652.00	4.71% 0	\$0.00	NA 0	\$0.
Total		30	\$6,807,847.01	100% 0	\$0.00	0	\$0.0
3138MLLS1	QUICKEN LOANS INC.	151	\$27,942,578.69	97.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$860,944.63	2.99% 0	\$0.00	NA 0	\$0.0
Total		156	\$28,803,523.32	100% 0	\$0.00	0	\$0.0
3138MLLT9	QUICKEN LOANS INC.	219	\$41,797,427.63	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$41,797,427.63	100% 0	\$0.00	0	\$0.0
3138MLLU6	QUICKEN LOANS INC.	22	\$2,165,618.16	81.38% 0	·		\$0.
	Unavailable	5	\$495,550.00			NA 0	\$0.
<u>Total</u>		27	\$2,661,168.16	100% 0	\$0.00	0	\$0.0
3138MLLV4	QUICKEN LOANS INC.	49	\$14,850,900.00	92.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,153,000.00	7.2% 0	\$0.00	NA 0	\$0.
Total		52	\$16,003,900.00	100% 0	\$0.00	0	\$0.
3138MLLW2	QUICKEN LOANS INC.	29	\$2,141,740.69	84.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$401,850.00	15.8% 0		NA 0	\$0.
Total		35	\$2,543,590.69	100% 0	\$0.00	0	\$0.0
3138MLLX0	QUICKEN LOANS INC.	43	\$4,169,025.00	97.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,250.00	2.44% 0		NA 0	\$0.0
Total		44	\$4,273,275.00	100% 0	\$0.00	0	\$0.0

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3138MLLY8	QUICKEN LOANS INC.	23	\$2,672,375.00	92.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$228,218.19	7.87% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,900,593.19	100% 0	\$0.00	0	\$0.0
2120MLL75	QUICKEN LOANS	5.1	¢7 270 450 00	06.50/.0	\$0.00	NAO	\$0.0
3138MLLZ5	INC.	54	\$7,370,450.00	96.5% 0	\$0.00	NA 0	\$0.0
m	Unavailable	2	\$267,428.65	3.5% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,637,878.65	100% 0	\$0.00	0	\$0.0
3138MLM27	QUICKEN LOANS INC.	4	\$686,100.00	51.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$651,012.85	48.69% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,337,112.85	100% 0	\$0.00	0	\$0.0
3138MLM35	QUICKEN LOANS INC.	196	\$53,418,800.00	97.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,155,750.00	2.12% 0	\$0.00	NA 0	\$0.0
Total		200	\$54,574,550.00	100% 0	\$0.00	0	\$0.0
3138MLM43	QUICKEN LOANS INC.	94	\$15,306,375.00	94.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$966,225.00	5.94% 0	\$0.00	NA 0	\$0.0
Total		100	\$16,272,600.00	100% 0	\$0.00	0	\$0.0
3138MLM50	QUICKEN LOANS INC.	104	\$14,249,550.00	89.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,666,492.43	10.47% 0	\$0.00	NA 0	\$0.0
Total		116	\$15,916,042.43	100% 0	\$0.00	0	\$0.0
3138MLM68	QUICKEN LOANS INC.	59	\$6,996,525.00	95.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$344,171.00	4.69% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,340,696.00	100% 0	\$0.00	0	\$0.0
3138MLM76	QUICKEN LOANS INC.	107	\$10,562,223.48	93.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$780,824.04	6.88% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,343,047.52	100% 0	\$0.00	0	\$0.0
3138MLM84	QUICKEN LOANS INC.	68	\$5,093,530.88	87.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$714,901.55	12.31% 0	\$0.00	NA 0	\$0.0
Total		79	\$5,808,432.43	100% 0	\$0.00	0	\$0.0
3138MLM92	QUICKEN LOANS	37	\$9,816,450.00	94.31% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.
Total		39	\$10,408,450.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLMA9	QUICKEN LOANS INC.	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA	0	\$0.
Total		93	\$25,320,755.54	100%	0	\$0.00		0	\$0.0
3138MLMB7	QUICKEN LOANS INC.	90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,500.00	0.98%	-	\$0.00	NA		\$0.
Total		91	\$21,519,525.00	100%	0	\$0.00		0	\$0.0
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3138MLMC5	QUICKEN LOANS INC.	99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,662,626.00	7.47%		\$0.00	NA	0	\$0.0
Total		106	\$22,266,723.86	100%	0	\$0.00		0	\$0.0
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3138MLMD3	QUICKEN LOANS INC.	108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	\$0.0
Total		113	\$22,786,786.60	100%	0	\$0.00		0	\$0.0
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3138MLME1	QUICKEN LOANS INC.	131	\$27,054,442.33			\$0.00	NA	-	\$0.0
	Unavailable	4	\$818,760.21	2.94%	_	\$0.00	NA	0	\$0.
Total		135	\$27,873,202.54	100%	0	\$0.00		0	\$0.0
3138MLMF8	QUICKEN LOANS INC.	164	\$42,040,850.00			\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,667,728.17	29.59%		\$0.00	NA	0	\$0.
Total		234	\$59,708,578.17	100%	0	\$0.00		0	\$0.
3138MLMG6	QUICKEN LOANS INC.	19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$468,629.32	21.88%	0	\$0.00	NA	0	\$0.
Total		24	\$2,141,954.32	100%	0	\$0.00		0	\$0.
3138MLMH4	QUICKEN LOANS INC.	21	\$3,170,950.00			\$0.00	NA		\$0.
	Unavailable	1	\$194,500.00	5.78%		\$0.00	NA		\$0.
Total		22	\$3,365,450.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLMJ0	QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.

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	Unavailable	3	\$610,264.91	11.89%		\$0.00	NA	0	\$0.0
Total		29	\$5,134,139.91	100%	0	\$0.00		0	\$0.0
3138MLMK7	QUICKEN LOANS INC.	109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$22,139,189.40	100%	0	\$0.00		0	\$0.0
3138MLML5	QUICKEN LOANS INC.	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,925.00	1.36%		\$0.00	NA		\$0.0
Total		79	\$15,232,150.00	100%	0	\$0.00		0	\$0.0
3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,489,575.65	100%	0	\$0.00		0	\$0.0
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,633,225.00	100%	0	\$0.00		0	\$0.0
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,938,045.91	35.62%	_	\$0.00	NA	0	\$0.0
Total		75	\$5,441,155.59	100%	0	\$0.00		0	\$0.0
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,774,649.24	35.23%		\$0.00	NA		\$0.0
Total		80	\$7,876,616.26	100%	0	\$0.00		0	\$0.0
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,651,075.00	100%	0	\$0.00		0	\$0.0
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$42,000.00	1.13%		\$0.00	NA	0	\$0.0
Total		52	\$3,722,650.00	100%	0	\$0.00		0	\$0.0
3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$301,623.00	7.25%		\$0.00	NA		\$0.0
Total		41	\$4,160,023.00	100%	0	\$0.00		0	\$0.0
3138MLMU5	QUICKEN LOANS INC.	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0	\$0.0

	77 21.11	$\overline{\Box}$	ф200 252 C4	7.02%	Φ0.00	NA	
	Unavailable	3	\$390,253.64		†	NA 0	\$0.0
Total		36	\$4,919,478.64	100% 0	\$0.00	<u> </u>	\$0.0
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,816,125.00	100% 0	\$0.00	0	\$0.0
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00		·	NA 0	\$0.0
	Unavailable	129	\$39,701,759.72	48.1% 0		NA 0	\$0.0
Total		291	\$82,535,499.72	100% 0	\$0.00	0	\$0.0
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00	56.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$820,901.48	43.62% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,881,851.48			0	\$0.0
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3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00		·	NA 0	\$0.0
	Unavailable	11	\$746,519.00		1	NA 0	\$0.0
Total		15	\$1,065,469.00	100% 0	\$0.00	0	\$0.0
3138MLMZ4	QUICKEN LOANS INC.	4	\$964,925.00	78.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$259,350.00	21.18% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,224,275.00	100% 0	\$0.00	0	\$0.0
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,781,898.00			NA 0	\$0.0
Total		14	\$1,928,198.00	100% 0	\$0.00	0	\$0.0
3138MLN34	Unavailable	10	\$3,571,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	10	\$3,571,500.00 \$3,571,500.00		†	0	\$0.0 <b>\$0.</b> 0
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3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$859,402.40	74.23% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,157,802.40	100% 0	\$0.00	0	\$0.0
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3138MLN59	Unavailable	11	\$1,084,264.23			NA 0	\$0.0
Total		11	\$1,084,264.23	100% 0	\$0.00	0	\$0.0
3138MLN67	UNITED SHORE	7	\$1,432,885.00	17.72% 0	\$0.00	NA 0	\$0.0

	FINANCIAL SERVICES, LLC					[			
	Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0	\$0.
Total		40	\$8,088,262.00	100%		\$0.00		0	<b>\$0.</b>
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00			\$0.00	NA	0	\$0.
	Unavailable	33	\$8,244,540.00			\$0.00	NA		\$0.
Total		35	\$8,827,540.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00			\$0.00	NA		\$0.
	Unavailable	52	\$13,688,800.00			\$0.00	NA		\$0.
Total		54	\$14,047,050.00	100%	0	\$0.00		0	\$0.0
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,753,320.00			\$0.00		0	\$0.0
3138MLNA8	QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%		\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,244,495.00			\$0.00	NA		\$0.0
Total		43	\$13,581,840.11	100%	0	\$0.00		0	\$0.0
3138MLNB6	QUICKEN LOANS INC.	5	\$1,229,575.00	100%	0	\$0.00	NA		\$0.0
Total		5	\$1,229,575.00	100%	0	\$0.00	$\Box$	0	\$0.0
3138MLNC4	QUICKEN LOANS INC.	44	\$10,527,700.00	88.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,377,215.00			\$0.00	NA		\$0.0
Total		50	\$11,904,915.00	100%	0	\$0.00		0	\$0.0
3138MLND2	QUICKEN LOANS INC.	37	\$7,187,201.39	81.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,671,300.00			\$0.00	NA		\$0.0
Total		44	\$8,858,501.39	100%	0	\$0.00		0	\$0.0
3138MLNE0	QUICKEN LOANS INC.	47	\$9,586,275.15	97.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$274,760.00		_	\$0.00	NA		\$0.
Total		48	\$9,861,035.15	100%	0	\$0.00		0	<b>\$0.</b>
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3138MLNF7	QUICKEN LOANS INC.	67	\$14,468,525.00	94.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$772,450.00	5.07% 0	\$0.00	NA 0	\$0.0
Total		72	\$15,240,975.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138MLNG5	INC.	30	\$7,738,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,738,075.00	100% 0	\$0.00	0	\$0.0
3138MLNH3	QUICKEN LOANS INC.	40	\$6,502,612.88	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,502,612.88	100% 0	\$0.00	0	\$0.0
3138MLNJ9	QUICKEN LOANS INC.	77	\$10,487,475.00	98.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,600.00	1.27% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,622,075.00	100% 0	\$0.00	0	\$0.0
3138MLNK6	QUICKEN LOANS INC.	61	\$7,201,175.00	98.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$114,000.00	1.56% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,315,175.00	100% 0	\$0.00	0	\$0.0
3138MLNL4	QUICKEN LOANS INC.	119	\$11,712,830.44	99.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,800.00	0.79% 0		NA 0	\$0.0
Total		120	\$11,805,630.44	100% 0	\$0.00	0	\$0.0
3138MLNM2	QUICKEN LOANS INC.	130	\$8,658,509.06	99.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$68,000.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		131	\$8,726,509.06	100% 0	\$0.00	0	\$0.0
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$872,150.00	81.72% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,067,207.81	100% 0	\$0.00	0	\$0.0
3138MLNP5	Unavailable	17	\$1,209,297.76		1	NA 0	\$0.0
Total		17	\$1,209,297.76	100% 0	\$0.00	0	\$0.0
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$794,200.00	77.05% 0		NA 0	\$0.0
Total		15	\$1,030,800.00	100% 0	\$0.00	0	\$0.0

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3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC		\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,480,800.00	100%	_	\$0.00		0	\$0.0
3138MLNS9	Unavailable	32	\$10,676,250.00	100%	_	\$0.00	NA		\$0.0
Total		32	\$10,676,250.00	100%	0	\$0.00		0	\$0.0
3138MLNT7	Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,038,795.00	100%	0	\$0.00	(	0	\$0.0
3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	\$0.0
Total		105	\$20,529,400.00	100%	0	\$0.00	(	0	\$0.0
3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,363,710.00	96.09%		\$0.00	NA	0	\$0.0
Total		70	\$19,110,560.00	100%	0	\$0.00	(	0	\$0.0
3138MLNW0	Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$18,083,465.12	100%	0	\$0.00		0	\$0.0
3138MLNX8	Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	\$0.0
Total	o navanao i	14	\$1,224,670.02	100%	_	\$0.00		0	\$0.0
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,106,484.66	100%	0	\$0.00	(	0	\$0.0
3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,030,901.73	100%	0	\$0.00	(	0	\$0.0
3138MLPA6	Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,057,390.00	100%	_	\$0.00		0	\$0.0

3138MLPB4	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	32	\$8,897,681.00	95.9% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,277,681.00		\$0.00	0	\$0.0
3138MLPC2	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,175,705.00	80.25% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,203,405.00	100% 0	\$0.00	0	\$0.0
3138MLPD0	Unavailable	16	\$4,369,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	16	\$4,369,050.00 \$4,369,050.00		\$0.00	0	\$0.0 \$0.0
Total		+	ФТ900790000	100 /	ΨΟ•σσ		Ψ~-
3138MLPE8	Unavailable	9	\$3,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,160,000.00		\$0.00	0	\$0.0
3138MLPF5	Unavailable	9	\$3,251,250.00		\$0.00	NA 0	\$0.0
Total		9	\$3,251,250.00	100% 0	\$0.00	0	\$0.0
3138MLPG3	UNITED SHORE FINANCIAL	2	\$430,100.00	6.73% 0	\$0.00	NA 0	\$0.0
3138MLPG3	SERVICES, LLC		Φ+30,100.00	0.13700	Ψυ.υυ	INFI	ΨΟ.
	Unavailable	28	\$5,962,423.00		\$0.00	NA 0	\$0.0
Total		30	\$6,392,523.00	100% 0	\$0.00	0	\$0.0
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3138MLPH1	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,119,500.00	91.4% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,601,010.00	100% 0	\$0.00	0	\$0.0
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3138MLPJ7	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,901,583.00	94.84% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,005,083.00	100% 0	\$0.00	0	\$0.0
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3138MLPK4	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,756,600.00	89.13% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,458,525.00	100% 0	\$0.00	0	\$0.
3138MLPL2	UNITED SHORE FINANCIAL	9	\$1,903,892.00	15.13% 0	\$0.00	NA 0	\$0.0

	SERVICES, LLC					Ī	Ī		
	Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,585,578.00	100%	0	\$0.00		0	\$0.0
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,932,529.00	100%	0	\$0.00	I	0	\$0.0
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,510,920.00	100%	0	\$0.00	ı	0	\$0.0
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,567,581.88	100%	0	\$0.00		0	\$0.0
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,883,555.95	100%	0	\$0.00	I	0	\$0.0
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,605,333.69	100%	0	\$0.00	ļ	0	\$0.0
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.0
Total		1,059	\$279,027,463.22	100%	0	\$0.00		0	\$0.0
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00			\$0.00	NA	0	\$0.0
	Unavailable	36	\$11,285,642.29	97.89%	_	\$0.00	NA	_	\$0.0
Total		38	\$11,529,393.29	100%	0	\$0.00		0	\$0.0
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,696,500.00	100%	0	\$0.00		0	\$0.0
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3138MLR97	Unavailable	36	\$11,196,636.09	100%	-	\$0.00	NA		\$0.0
Total		36	\$11,196,636.09	100%	U	\$0.00		0	\$0.0
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30		Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	98	\$6,128,396.10		-	\$0.00	NA	-	\$0.0
Total		111	\$6,898,671.40	100%	0	\$0.00		0	\$0.0
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	172	\$16,334,425.18		1	\$0.00	NA	0	\$0.0
Total		205	\$19,316,615.48	100%	0	\$0.00		0	\$0.0
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,123,644.82	100%	0	\$0.00		0	\$0.0
3138MLRU0	Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,662,507.00	100%	0	\$0.00		0	\$0.0
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82			\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$2,191,512.78	88.17%		\$0.00	NA	_	\$0.0
Total		29	\$2,485,627.60	100%	0	\$0.00		0	\$0.0
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70			\$0.00	NA	0	\$0.0
	Unavailable	196	\$25,826,804.98		1		NA		\$0.0
Total		210	\$27,638,039.68	100%	0	\$0.00		0	\$0.0
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,206,726.21	96.14%	1	\$0.00	NA	$\mathbf{r}$	\$0.0
Total		23	\$1,255,172.67	100%	0	\$0.00		0	\$0.0
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.
Total		60				\$0.00		0	\$0.0
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3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	\$0.0
Total		430	\$137,790,129.04	100%	0	\$0.00		0	\$0.0
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3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00			\$0.00	NA		\$0.0
	Unavailable	6		1		\$0.00	NA	0	\$0.0
Total	!	7	\$1,978,765.00	100%	0	\$0.00		0	\$0.0
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3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.0
Total		648	\$174,247,024.24	100%	0	\$0.00		0	\$0.0
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3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.0
Total		344	\$97,018,136.26	100%	0	\$0.00		0	\$0.0
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3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA		\$0.0
Total		517	\$165,507,284.75	100%	0	\$0.00		0	\$0.0
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3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.0
Total		651	\$175,333,629.68	100%	0	\$0.00		0	\$0.0
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3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00			\$0.00	NA	0	\$0.0
	Unavailable	160			_	\$0.00	NA	0	\$0.
Total	!	165	\$53,461,112.80	100%	0	\$0.00		0	\$0.
3138MLSH8	FLAGSTAR CAPITAL MARKETS	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.

	CORPORATION				$\perp$			Ш	
	Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	\$0.0
Total		242	\$69,021,358.03	100%	0	\$0.00		0	\$0.
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	\$0.
Total		426	\$113,093,645.18	100%	0	\$0.00		0	\$0.0
3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	\$0.
Total		619	\$129,522,976.07	100%	0	\$0.00		0	\$0.0
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,371,779.00	100%	0	\$0.00		0	\$0.0
3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$2,162,428.00 \$6,611,933.59			\$0.00 \$0.00	NA NA	Ш	\$0.0 \$0.0
Total	Onavanabic	39	\$8,774,361.59			\$0.00		0	\$0. \$0.
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3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA		\$0.
	Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0	\$0.
Total		354	\$96,516,851.17	100%	0	\$0.00		0	<b>\$0.</b>
3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53			\$0.00	NA	0	\$0.
	Unavailable	34	\$8,445,327.62			\$0.00	NA	0	\$0.
Total		40	\$9,702,679.15	100%	0	\$0.00		0	\$0.
3138MLSR6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00			\$0.00	NA	Ш	\$0.
	Unavailable	65	\$20,002,172.54	1		\$0.00	NA	0	\$0.
<u>Total</u>		72	\$21,250,122.54	100%	0	\$0.00		0	<b>\$0.</b>
3138MLSS4		5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.0
Total		58	\$18,248,997.00	100%		\$0.00	1	0	\$0.0
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3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39% (	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0	\$0.0
Total		253	\$70,401,178.84	100%	0	\$0.00		0	\$0.0
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3138MLSU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,050,979.59	100%	0	\$0.00		0	\$0.0
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3138MLSV7	Unavailable	210		100%	_	\$0.00	NA	_	\$0.0
Total		210	\$114,065,824.39	100%	0	\$0.00		0	\$0.0
3138MLSW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00			\$0.00	NA		\$0.0
	Unavailable	39	\$20,635,419.47	97.9%	_	\$0.00	NA	_	\$0.0
Total		40	\$21,077,919.47	100%	0	\$0.00		0	\$0.0
3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00			\$0.00	NA		\$0.0
	Unavailable	82	\$22,659,796.27	97.56%		\$0.00	NA		\$0.0
Total		83	\$23,227,296.27	100%	0	\$0.00		0	\$0.0
3138MLU28	WELLS FARGO BANK, N.A.	27	\$2,624,176.49			\$0.00	NA	0	\$0.0
	Unavailable	10	\$984,389.59			\$0.00	NA	0	\$0.0
Total		37	\$3,608,566.08	100%	0	\$0.00		0	\$0.0
3138MLU36	WELLS FARGO BANK, N.A.	63	\$12,744,793.14	80.77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,035,132.18			\$0.00	NA	0	\$0.0
Total		82	\$15,779,925.32	100%	0	\$0.00		0	\$0.0
3138MLU44	WELLS FARGO BANK, N.A.	157	\$31,527,823.32			\$0.00	NA	0	\$0.0
Total		157	\$31,527,823.32	100%	0	\$0.00		0	\$0.0
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3138MLU51	WELLS FARGO BANK, N.A.	72	\$12,521,640.20	98.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0	\$0.0
Total		73	\$12,735,742.87	100%	0	\$0.00		0	\$0.0
3138MLU69	WELLS FARGO BANK, N.A.	10	\$1,635,173.25	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,635,173.25	100%	0	\$0.00		0	\$0.0
3138MLU77	WELLS FARGO BANK, N.A.	234	\$46,925,301.26	37.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	373	\$79,254,503.66	62.81%	_	\$0.00	NA	0	\$0.0
Total		607	\$126,179,804.92	100%	0	\$0.00		0	\$0.0
3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0	\$0.0
Total		959	\$251,264,114.39	100%	0	\$0.00		0	\$0.0
3138MLU93	WELLS FARGO BANK, N.A.	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0	\$0.0
Total		2,400	\$626,363,944.78	100%	0	\$0.00		0	\$0.0
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,213,047.65	28.99%	_	\$0.00	NA		\$0.0
Total		84	\$17,984,579.29	100%	0	\$0.00		0	\$0.0
3138MLUV4	WELLS FARGO BANK, N.A.	307	\$30,278,119.19		_	\$0.00	NA	4	\$0.0
	Unavailable	205	\$20,249,932.48	40.08%		\$0.00	NA		\$0.0
Total		512	\$50,528,051.67	100%	0	\$0.00		0	\$0.0
3138MLUW2	WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	\$0.0
Total		443	\$57,189,073.95	100%	0	\$0.00		0	\$0.0
3138MLUX0	WELLS FARGO BANK, N.A.	67	\$10,810,463.33	53.56%	_	\$0.00	NA		\$0.0
	Unavailable	58	\$9,374,984.52	46.44%		\$0.00	NA		\$0.0
Total		125	\$20,185,447.85	100%	0	\$0.00		0	\$0.0
3138MLUY8	WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	162	\$40,230,995.04	39.99% (	0 \$0.00	NA 0	J \$0.6
Total	Unavanaoie	414	\$40,230,995.04 \$100,609,880.23				
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3138MLUZ5	WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32%	0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$1,543,927.71	10.68%			
Total		259	\$14,460,243.42	100%	0 \$0.00	<u> </u>	\$0.0
3138MLV27	WELLS FARGO BANK, N.A.	9	\$2,935,693.26				
	Unavailable	93	\$21,599,279.32	88.03%			
Total		102	\$24,534,972.58	100%	0 \$0.00	<u> </u>	\$0.0
3138MLV35	WELLS FARGO BANK, N.A.	83	\$18,405,844.27				\$0.0
	Unavailable	101	\$22,795,559.50				
Total		184	\$41,201,403.77	100%	0 \$0.00	0	\$0.0
3138MLV43	WELLS FARGO BANK, N.A.	19	\$5,407,433.99	83.74% (	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,049,598.04	16.26%	<del></del>		
Total		24	\$6,457,032.03	100%	90.00	0	\$0.0
3138MLV50	WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45%	0 \$0.00	NA 0	\$0.0
	Unavailable	36	\$8,664,414.50	84.55%	0 \$0.00	NA 0	\$0.0
Total		43	\$10,247,990.01	100%	0 \$0.00	0	\$0.0
3138MLV68	WELLS FARGO BANK, N.A.	65	\$15,375,485.06				
	Unavailable	72	\$16,917,893.07			<del> </del>	· ·
Total		137	\$32,293,378.13	100%	0 \$0.00	0	\$0.0
3138MLV76	WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02%	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$369,500.04			NA 0	\$0.0
Total		14	\$3,703,085.50	100%	0 \$0.00	0	\$0.0
3138MLV84	WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49% (	0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$3,984,018.02	94.51%	0 \$0.00	NA 0	\$0.0
Total		19	\$4,215,605.84	100%	0 \$0.00	0	\$0.0
3138MLV92	WELLS FARGO BANK, N.A.	80	\$18,001,910.25	72.2%	0 \$0.00	NA 0	\$0.0
	Unavailable	30	\$6,932,034.53	27.8%	0 \$0.00	NA 0	\$0.0

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Total		110	\$24,933,944.78	100%	0	\$0.00		0	\$0.0
					$oxed{+}$			igert	
3138MLVA9	WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42	39.92%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	\$0.
Total		3,826	\$998,342,069.41	100%	0	\$0.00		0	<b>\$0.</b>
	WELL C 2 1 2 C C				dash			$oxed{+}$	
3138MLVC5	WELLS FARGO BANK, N.A.	20	\$7,279,525.92	91.72%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	2	\$656,939.45	8.28%	_	\$0.00	NA	0	\$0.0
Total		22	\$7,936,465.37	100%	0	\$0.00		0	\$0.
	WELLS FARGO		<b></b>		H		_		
3138MLVD3	BANK, N.A.	70	\$25,789,180.41	87.57%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,661,039.13	12.43%	_	\$0.00	NA	0	\$0.0
Total		80	\$29,450,219.54	100%	0	\$0.00		0	\$0.0
3138MLVE1	WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.0
Total		93	\$32,408,665.64	100%	-	\$0.00		0	\$0.0
	WELL CEADOO				dash			$oxed{+}$	
3138MLVF8	WELLS FARGO BANK, N.A.	66	\$14,804,541.42	19.87%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	280	\$59,702,935.63	80.13%		\$0.00	NA		\$0.0
Total		346	\$74,507,477.05	100%	0	\$0.00		0	\$0.0
3138MLVG6	WELLS FARGO BANK, N.A.	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$25,530,596.00	65.67%	_	\$0.00	NA		\$0.0
Total		71	\$38,874,992.00	100%	0	\$0.00		0	\$0.0
3138MLVH4	WELLS FARGO BANK, N.A.	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,776,950.58	100%	_	\$0.00		0	\$0.0
3138MLVJ0	WELLS FARGO BANK, N.A.	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0	\$0.
Total		128	\$12,627,472.97	100%	0	\$0.00		0	\$0.
3138MLVK7	WELLS FARGO BANK, N.A.	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0	\$0.0
Total		270	\$35,510,577.03	100%	0	\$0.00		0	\$0.0

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3138MLVL5	WELLS FARGO	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.0
JIJOIVIL , LC	BANK, N.A.				_			-	
<u> </u>	Unavailable	957	\$258,566,555.49	64.81%	_	\$0.00	NA		\$0.0
Total		1,456	\$398,940,465.37	100%	U	\$0.00		0	\$0.0
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,565,700.00	72.13%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,170,700.00	100%	_	\$0.00		0	\$0.0
3138MLVN1	WELLS FARGO BANK, N.A.	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0	\$0.0
Total		108	\$6,904,496.77	100%	0	\$0.00		0	\$0.0
3138MLVP6	WELLS FARGO BANK, N.A.	37	\$3,580,469.95	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,132,020.94	100%	0	\$0.00		0	\$0.0
3138MLVQ4	WELLS FARGO BANK, N.A.	38	\$4,997,945.00	73.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,810,272.41	100%	0	\$0.00		0	\$0.0
3138MLVR2	WELLS FARGO BANK, N.A.	8	\$1,305,927.61	66.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$668,600.00	33.86%		\$0.00	NA		\$0.0
<u>Total</u>		12	\$1,974,527.61	100%	0	\$0.00		0	\$0.0
3138MLVS0	WELLS FARGO BANK, N.A.	64	\$16,684,880.04	72.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,461,635.77	27.92%	0	\$0.00	NA	0	\$0.0
Total		91	\$23,146,515.81	100%	0	\$0.00		0	\$0.0
3138MLVT8	WELLS FARGO BANK, N.A.	14	\$856,071.99	56.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$649,650.00	43.15%		\$0.00	NA		\$0.0
Total		24	\$1,505,721.99	100%	0	\$0.00		0	\$0.0
3138MLVU5	WELLS FARGO BANK, N.A.	9	\$1,143,133.81	66.68%		\$0.00	NA		\$0.0
	Unavailable	4	\$571,212.49	33.32%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,714,346.30	100%		\$0.00		0	\$0.0

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3138MLVV3	WELLS FARGO BANK, N.A.	23	\$6,896,970.15	84.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,271,779.83	15.57% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,168,749.98	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
3138MLVW1	BANK, N.A.	73	\$15,858,359.97	49.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$16,383,885.37	50.81% 0	\$0.00	NA 0	\$0.
Total		150	\$32,242,245.34	100% 0	\$0.00	0	\$0.
3138MLVX9	WELLS FARGO BANK, N.A.	60	\$16,000,045.05	15.79% 0	\$0.00	NA 0	\$0.
	Unavailable	332	\$85,301,817.85	84.21% 0	\$0.00	NA 0	\$0.
Total		392	\$101,301,862.90	100% 0	\$0.00	0	\$0.
3138MLVY7	WELLS FARGO BANK, N.A.	188	\$44,144,675.62	63.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$25,545,594.40	36.66% 0	\$0.00	NA 0	\$0.
Total		292	\$69,690,270.02	100% 0	\$0.00	0	<b>\$0.</b>
3138MLVZ4	WELLS FARGO BANK, N.A.	15	\$3,647,265.26	93.27% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$263,239.73	6.73% 0	\$0.00	NA 0	\$0.
Total		17	\$3,910,504.99	100% 0	\$0.00	0	\$0.
3138MLW26	WELLS FARGO BANK, N.A.	27	\$3,511,967.09	70.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,464,443.09	29.43% 0	\$0.00	NA 0	\$0.
Total		38	\$4,976,410.18	100% 0	\$0.00	0	\$0.
3138MLW34	WELLS FARGO BANK, N.A.	5	\$807,750.00	62.09% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$493,278.52	37.91% 0	\$0.00	NA 0	\$0.
Total		8	\$1,301,028.52	100% 0	\$0.00	0	<b>\$0.</b>
3138MLW42	WELLS FARGO BANK, N.A.	2	\$586,300.00	42.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$798,603.66	57.66% 0	\$0.00	NA 0	\$0.
Total		5	\$1,384,903.66	100% 0	\$0.00	0	\$0.
3138MLW59	WELLS FARGO BANK, N.A.	8	\$2,446,915.70	78.68% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$663,059.99	21.32% 0	\$0.00	NA 0	\$0.
Total		11	\$3,109,975.69	100% 0	\$0.00	0	\$0.0
3138MLW67	WELLS FARGO	352	\$83,958,512.72	56.97% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.				Ш				
	Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0	\$0.
Total		619	\$147,383,074.68	100%	0	\$0.00		0	<b>\$0.</b>
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3138MLW75	WELLS FARGO BANK, N.A.	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	15	\$4,280,935.14	100%		\$0.00	1 1/ 4	0	\$0.
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3138MLW83	WELLS FARGO BANK, N.A.	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0	\$0.
Total		99	\$51,226,365.06	100%	0	\$0.00		0	\$0.
3138MLW91	WELLS FARGO BANK, N.A.	26	\$13,778,769.83	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	0	\$0.
Total		119	\$62,233,058.16	100%	0	\$0.00		0	\$0.0
3138MLWA8	WELLS FARGO BANK, N.A.	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$478,114.44	22.57%		\$0.00	NA	0	\$0.0
Total		10	\$2,118,188.73	100%	0	\$0.00		0	\$0.0
3138MLWB6	WELLS FARGO	84	\$24,443,028.67	65.46%	0	\$0.00	NA	0	\$0.0
5136WIL W B0	BANK, N.A.				igwdap			$\vdash$	
<u> </u>	Unavailable	50	\$12,894,696.70	34.54%		\$0.00	NA	0	\$0.0
Total		134	\$37,337,725.37	100%	0	\$0.00		0	\$0.
3138MLWC4	WELLS FARGO BANK, N.A.	11	\$2,995,200.00	85.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	0	\$0.
Total		13	\$3,484,984.90	100%	0	\$0.00		0	\$0.0
	WELLCEARCO				ig				
3138MLWD2	WELLS FARGO BANK, N.A.	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0	\$0.
	Unavailable	361	\$104,301,615.31	64.22%		\$0.00	NA	0	\$0.
Total		548	\$162,412,796.39	100%	0	\$0.00		0	\$0.0
3138MLWE0	WELLS FARGO	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	\$0.
	BANK, N.A. Unavailable	20	· · ·	27.54%		\$0.00		Щ.	
Total	Unavanable	71	\$6,419,057.83 <b>\$23,304,107.01</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
ı viai		/1	<b>Ψ</b> 23,3 <b>U7</b> ,1U/.U1	100 70		φυ.υυ		V	φυ.
3138MLWF7	WELLS FARGO BANK, N.A.	46	\$25,370,207.29	18.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	214	\$114,732,290.73		_	\$0.00	NA (		\$0.0
Total		260	\$140,102,498.02	100%	0	\$0.00	(	)	\$0.0
		$\longrightarrow$		<del>                                     </del>	╀		+	╀	
3138MLWG5	WELLS FARGO BANK, N.A.	51	\$27,996,403.41	19.83%	0	\$0.00	NA (	)	\$0.0
	Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA (	)	\$0.0
Total		265	\$141,180,224.26	100%	0	\$0.00	(	)	\$0.0
		$\longrightarrow$		<del>                                     </del>	—		1	┿	
3138MLWH3	WELLS FARGO BANK, N.A.	39	\$20,730,302.48	14.65%	0	\$0.00	NA	)	\$0.0
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA (	)	\$0.0
Total		266	\$141,503,379.39	100%	0	\$0.00	(	)	\$0.0
		$\dashv$		<b></b>	igapha			+	
3138MLWJ9	WELLS FARGO BANK, N.A.	52	\$28,570,082.22	52.62%	0	\$0.00	NA	) _	\$0.0
	Unavailable	47	\$25,721,315.34	47.38%	0 _	\$0.00	NA (	0 _	\$0.0
Total		99	\$54,291,397.56		_	\$0.00	(		\$0.0
								1	
3138MLWK6	WELLS FARGO BANK, N.A.	2	\$1,212,278.71	55.99%	0	\$0.00	NA	)	\$0.0
<u> </u>	Unavailable	2	\$952,764.27	44.01% (	n	\$0.00	NA (	1	\$0.0
Total	Onu, unuoi	4	\$2,165,042.98			\$0.00		<u> </u>	\$0.0
					1_			1_	
3138MLWL4	WELLS FARGO BANK, N.A.	55	\$17,217,375.00	11.1%	0	\$0.00	NA	)	\$0.0
	Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA (	0	\$0.0
Total		591	\$155,132,466.75	100%	_	\$0.00	(		\$0.0
		$\longrightarrow$		<b></b>	—			igspace	
3138MLWM2	WELLS FARGO BANK, N.A.	14	\$974,923.54	13.25%	0	\$0.00	NA		\$0.0
	Unavailable	92	\$6,385,219.30		_	\$0.00	NA (	-	\$0.0
Total		106	\$7,360,142.84	100%	0	\$0.00	(	)	\$0.0
<u> </u>		$\longrightarrow$		<b></b>	igaplus		1	igspace	
3138MLWN0	WELLS FARGO BANK, N.A.	37	\$3,716,445.66	24.99%	0	\$0.00	NA	) _	\$0.0
	Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA (	)	\$0.0
Total		152	\$14,873,924.81	100%	0	\$0.00	(	)	\$0.0
<u> </u>		$\longrightarrow$		<u> </u>	—			$\bot$	
3138MLWP5	WELLS FARGO BANK, N.A.	143	\$19,159,553.47	25.48%		\$0.00	NA (	)	\$0.0
	Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA (	)	\$0.0
Total		570	\$75,184,266.38	100%	0	\$0.00	(	)	\$0.0
	WELLS FARGO	+			-		+	+	
3138MLWQ3	BANK, N.A.	521	\$165,654,881.13		_	\$0.00	NA (		\$0.0
	Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA (	)	\$0.0

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Total		1,672	\$496,320,637.55	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				${\mathbb H}$			$\dashv$	
3138MLWR1	BANK, N.A.	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.
Total		2,345	\$688,015,211.44	100%	0	\$0.00		0	<b>\$0.</b>
	WELLS FARGO				${\sf H}$			+	
3138MLWS9	BANK, N.A.	145	\$9,550,649.64	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.0
Total		474	\$31,367,829.88	100%	0	\$0.00		0	\$0.0
2120141 33/77	WELLS FARGO	10.1	Φ10 0 <b>7</b> 0 460 04	25.48		Φ0.00	374		40
3138MLWT7	BANK, N.A.	194	\$19,079,460.91	35.4%	Н	\$0.00	NA	4	\$0.0
	Unavailable	353	\$34,814,196.24	64.6%	-	\$0.00	NA		\$0.0
Total		547	\$53,893,657.15	100%	0	\$0.00		0	\$0.0
3138MLWU4	WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.0
Total		453	\$58,870,958.88	100%		\$0.00		0	\$0.0
	WELLS FARGO	+			${\sf H}$			+	
3138MLWV2	BANK, N.A.	85	\$13,781,525.82	47.15%	Ц	\$0.00	NA	4	\$0.0
	Unavailable	95	\$15,450,028.88	52.85%		\$0.00	NA		\$0.0
Total		180	\$29,231,554.70	100%	0	\$0.00		0	\$0.0
3138MLWW0	WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$16,565,513.83	65.59%		\$0.00	NA		\$0.0
Total		96	\$25,255,565.98	100%	0	\$0.00		0	\$0.0
3138MLWX8	WELLS FARGO	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	\$0.0
Total	Chavanauic	154	\$46,511,324.59	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
	WW. 10 70 70 70 70 70 70 70 70 70 70 70 70 70				$\sqcup$			$\downarrow$	
3138MLWY6	WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$12,218,009.49	69.33%		\$0.00	NA	0	\$0.
Total		273	\$17,623,110.77	100%	0	\$0.00		0	\$0.
3138MLWZ3	WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.0
Total		162	\$15,862,566.28	100%	0	\$0.00		0	\$0.0

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3138MLX25	Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,438,150.00	100%	_	\$0.00		0	\$0.0
3138MLX33	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,857,600.00	100%	0	\$0.00		0	\$0.0
3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,099,400.00	100%	0	\$0.00		0	\$0.0
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$619,300.00	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,987,900.00	100%	0	\$0.00		0	\$0.0
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00	66.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,951,950.00	100%	0	\$0.00		0	\$0.0
3138MLX74	Unavailable	25	\$6,936,350.00	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		25	\$6,936,350.00	100%	0	\$0.00		0	\$0.0
3138MLX82	Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,318,450.00	100%		\$0.00		0	\$0.0
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00	17.95%		\$0.00	NA		\$0.0
	Unavailable	15	\$4,261,974.00	82.05%		\$0.00	NA		\$0.0
Total		19	\$5,194,624.00	100%	0	\$0.00		0	\$0.0
3138MLXA7	WELLS FARGO BANK, N.A.	24	\$12,158,585.15	64.8%		\$0.00	NA		\$0.0
	Unavailable	13	\$6,605,350.70	35.2%		\$0.00	NA		\$0.0
Total		37	\$18,763,935.85	100%	U	\$0.00		0	\$0.0
3138MLXB5	WELLS FARGO BANK, N.A.	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	. / /		_	\$0.00	NA	0	\$0.0
Total		203	\$46,408,657.20	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	$\rightarrow$	ı <del> </del>	i	+		$\longrightarrow$	+	
3138MLXC3	BANK, N.A.	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	_1	\$95,065.34	0.23%	0	\$0.00	NA	0_	\$0.0
Total		195	\$41,722,525.27	100%	0	\$0.00		0	\$0.0
			<u> </u>		1			1	
3138MLXD1	WELLS FARGO	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.							-	
Total	Unavailable	638 <b>1,716</b>	\$187,174,245.00 <b>\$497,984,917.18</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
I otai		1,/10	\$497,984,917.10	100 70	Ψ_	<b>⊅</b> 0.00		4	\$0.0
	WELLS FARGO				+		<del></del>	+	
3138MLXE9	BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.0
Total		102	\$25,249,295.00		0	\$0.00		0	\$0.0
					ightharpoonup			$\perp$	
3138MLXF6	WELLS FARGO	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.0
5130111211	BANK, N.A.		. , ,					-	
	Unavailable	12	\$6,451,400.00			\$0.00	NA	0	\$0.0
Total		92	\$49,472,208.50	100%	<u>0</u>	\$0.00		0	\$0.0
<del>                                     </del>	WELLS FARGO	+	, <del></del>	, <del> </del>	+		$\longrightarrow$	+	
3138MLXG4	BANK, N.A.	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA	0	\$0.0
Total		216	\$28,704,576.61	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$	,	<b></b>	4			$\bot$	
3138MLXH2	WELLS FARGO	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.					\$0.00	NA		
Total	Unavailable	42 <b>271</b>	\$5,394,767.37 <b>\$35,132,318.37</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		2/1	\$35,134,310.37	10070	<u>U</u>	Φυ.υυ		+	φυ.υ
<del>                                     </del>	WELLS FARGO		· -	i	+		$\rightarrow$	十	
3138MLXJ8	BANK, N.A.	124	\$20,282,444.00	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	0	\$0.0
Total		143	\$23,394,034.00		_	\$0.00		0	\$0.0
3138MLXK5	WELLS FARGO	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.0
013011121	BANK, N.A.		. , ,					-	
	Unavailable	47	\$8,049,699.00			\$0.00	NA		\$0.0
Total		117	\$22,800,068.25	100%	<u>0</u>	\$0.00		0	\$0.0
<del>                                     </del>	WELLS FARGO	+	i <del></del>	<del>,                                    </del>	+		$\longrightarrow$	+	
3138MLXL3	BANK, N.A.	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0	\$0.0

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Total		56	\$3,778,249.00	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			Ц	
3138MLXM1	WELLS FARGO BANK, N.A.	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	0	\$0.
Total		70	\$6,943,032.00	100%	0	\$0.00		0	\$0.
					H			H	
3138MLXN9	WELLS FARGO BANK, N.A.	244	\$32,053,754.93	88.86%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$4,020,094.00	11.14%	-	\$0.00	NA		\$0.
Total		275	\$36,073,848.93	100%	0	\$0.00		0	\$0.0
3138MLXP4	WELLS FARGO	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	138	\$34,949,808.56	19.81%	Λ	\$0.00	NA	Λ	
Total	Ullavallable	694	\$176,455,269.33	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		094	\$170,433,209.33	100 %	v	φυ.υυ		U	φυ.
3138MLXQ2	WELLS FARGO BANK, N.A.	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,149,960.00	100%	0	\$0.00		0	\$0.0
					H				
3138MLXR0	WELLS FARGO BANK, N.A.	48	\$4,633,759.00	85.36%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$794,875.00	14.64%		\$0.00	NA	f	\$0.0
Total		56	\$5,428,634.00	100%	0	\$0.00		0	\$0.0
3138MLXS8	WELLS FARGO BANK, N.A.	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,155,516.00	100%	0	\$0.00		0	\$0.0
	WELL CEARCO	-			arpropto			arphi	
3138MLXT6	WELLS FARGO BANK, N.A.	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,779,632.00	100%	0	\$0.00		0	\$0.0
3138MLXU3	WELLS FARGO	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0	\$0.0
21301/112/103	BANK, N.A.				Ш			Н	
Total	Unavailable	3	\$668,031.08	6.48%	-	\$0.00	NA	0 <b>0</b>	\$0.0
Total		44	\$10,304,465.08	100%	V	\$0.00		V	\$0.0
3138MLXV1	WELLS FARGO BANK, N.A.	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,525,024.00	100%	0	\$0.00		0	\$0.0

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3138MLXW9	WELLS FARGO BANK, N.A.	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0	\$0.0
Total		278	\$62,181,523.00	100%	0	\$0.00		0	\$0.0
3138MLXX7	WELLS FARGO BANK, N.A.	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,528,438.67	60.94%	-	\$0.00	NA	0	\$0.0
Total		67	\$15,634,769.31	100%	0	\$0.00		0	\$0.0
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,024,537.10	81.9%	_	\$0.00	NA	0	\$0.0
Total		26	\$6,134,837.10	100%	0	\$0.00	(	0	\$0.0
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,316,706.15	100%	0	\$0.00		0	\$0.0
3138MLY24	Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,247,209.86	100%	0	\$0.00		0	\$0.0
3138MLY32	Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,019,500.00	100%	0	\$0.00		0	\$0.0
3138MLY40	Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,392,400.00	100%	0	\$0.00	(	0	\$0.0
3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,212,200.00	100%	0	\$0.00		0	\$0.0
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,014,576.04	100%	0	\$0.00		0	\$0.0
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3138MLY73	Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.0

3138MLY81	Linavailabla	9	\$2.484.000.00	100% 0	\$0.00	NA 0	\$0
Total	Unavailable	9	\$2,484,900.00 <b>\$2,484,900.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 0tai		7	\$4,404,700.00	100 70 0	\$ <b>0.</b> 00	U U	φυ.,
3138MLY99	Unavailable	30	\$8,856,372.02	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaole	30	\$8,856,372.02	100% 0	\$0.00	0	\$0.0
Total		30	ψ0,030,372.02	100 /6 0	ψο.οο		ΨΟ•
3138MLYA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00	62.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,251,610.07	37.68% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,974,910.07	100% 0	\$0.00	0	\$0.0
3138MLYB4	Unavailable	18	\$4,304,400.00	100% 0	\$0.00	NA 0	\$0.1
	Onavanable	-tt-		100% 0	·	0	\$0.0
Total		18	\$4,304,400.00	100% 0	\$0.00	U	\$0.0
3138MLYD0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$11,735,519.35	86.87% 0	\$0.00	NA 0	\$0.0
Total		69	\$13,509,604.12	100% 0	\$0.00	0	\$0.0
3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00	11.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,921,606.04	88.92% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,285,806.04	100% 0	\$0.00	0	\$0.0
3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00	57.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,369,000.00	42.79% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,199,500.00	100% 0	\$0.00	0	\$0.0
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3138MLYG3	Unavailable	17	\$4,054,100.33	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,054,100.33	100% 0	\$0.00	U	\$0.0
3138MLYH1	Unavailable	19	\$5,440,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,440,650.00	100% 0	\$0.00	0	\$0.0
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3138MLYJ7	Unavailable	14	\$2,965,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,965,100.00	100% 0	\$0.00	0	\$0.0
2120MI VIZA	TT	1.5	¢2 227 292 54	10007 0	¢0.00	NIA O	¢0.0
3138MLYK4	Unavailable	15	\$3,226,283.54	100% 0	\$0.00	NA 0 0	\$0.0
Total		15	\$3,226,283.54	100% 0	\$0.00		\$0.0
3138MLYL2		18	\$4,529,250.00	70.35% 0	\$0.00	NA 0	\$0.0

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FUNDING						
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Unavailable					NA 0	\$0.0
	24	\$6,437,750.00	100% 0	\$0.00	U	\$0.0
Unavailable	30	\$6,889,850.00		\$0.00	NA 0	\$0.0
	30	\$6,889,850.00	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$2,385,500.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$2,385,500.00	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$3,322,050.56	100% 0	\$0.00	NA 0	\$0.0
	12	\$3,322,050.56		\$0.00	0	\$0.0
Unavailable	24	\$7.037,700.00	100% 0	\$0.00	NA 0	\$0.0
O HUT GILLOTO	24	\$7,037,700.00		\$0.00	0	\$0.0
Unavailable	12	\$3 143 200 00	100% 0	\$0.00	NA O	\$0.0
Ullavaniaule	12	\$3,143,200.00 \$3,143,200.00		\$0.00 \$0.00	0	\$0.0
TT::1-L1-	11	Ф2 249 050 00	1000/ 0	ΦΩ ΩΩ	NIA O	<u> </u>
Unavailable						\$0.0 <b>\$0.</b> 0
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PROVIDENT FUNDING	7	\$1,446,500.00	49.49% 0	\$0.00	NA 0	\$0.0
ASSOCIATES, L.P.	<del>                                     </del>			·		
Unavailable						\$0.0
	14	\$2,923,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$2,790,400.00		\$0.00	NA 0	\$0.0
	11	\$2,790,400.00	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$4,086,900.00	100% 0	\$0.00	NA 0	\$0.0
	15	\$4,086,900.00	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$7,314,700.00	100% 0	\$0.00	NA 0	\$0.0
	21	\$7,314,700.00		\$0.00	0	\$0.0
Unavailable	19	\$6,178,584.00	100% 0	\$0.00	NA 0	\$0.0
	19	\$6,178,584.00		\$0.00	0	\$0.0
Unavailable	29	\$8,272,895.18	100% 0	\$0.00	NA 0	\$0.0
	29	\$8,272,895.18		\$0.00	0	\$0.0
	+				+	\$0.0
	FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FUNDING	FUNDING ASSOCIATES, L.P.  Unavailable 6 \$1,908,500.00  Unavailable 30 \$6,889,850.00  Unavailable 6 \$2,385,500.00  Unavailable 6 \$2,385,500.00  Unavailable 12 \$3,322,050.56  Unavailable 24 \$7,037,700.00  Unavailable 12 \$3,143,200.00  Unavailable 11 \$2,348,950.00  Unavailable 11 \$2,348,950.00  PROVIDENT FUNDING 7 \$1,446,500.00  ASSOCIATES, L.P. Unavailable 7 \$1,476,500.00  Unavailable 11 \$2,923,000.00  Unavailable 11 \$2,790,400.00  Unavailable 11 \$2,790,400.00  Unavailable 15 \$4,086,900.00  Unavailable 21 \$7,314,700.00  Unavailable 21 \$7,314,700.00  Unavailable 21 \$7,314,700.00  Unavailable 29 \$8,272,895.18  Unavailable 29 \$8,272,895.18	FUNDING ASSOCIATES, L.P.  Unavailable 6 \$1,908,500.00 29.65% 0  Unavailable 30 \$6,889,850.00 100% 0  Unavailable 6 \$2,385,500.00 100% 0  Unavailable 16 \$2,385,500.00 100% 0  Unavailable 12 \$3,322,050.56 100% 0  Unavailable 24 \$7,037,700.00 100% 0  Unavailable 12 \$3,143,200.00 100% 0  Unavailable 12 \$3,143,200.00 100% 0  Unavailable 11 \$2,348,950.00 100% 0  Unavailable 11 \$2,348,950.00 100% 0  PROVIDENT FUNDING 7 \$1,446,500.00 49.49% 0  ASSOCIATES, L.P.  Unavailable 11 \$2,790,400.00 100% 0  Unavailable 11 \$2,790,400.00 100% 0  Unavailable 11 \$2,790,400.00 100% 0  Unavailable 11 \$2,790,400.00 100% 0  Unavailable 11 \$2,790,400.00 100% 0  Unavailable 11 \$2,790,400.00 100% 0  Unavailable 15 \$4,086,900.00 100% 0  Unavailable 21 \$7,314,700.00 100% 0  Unavailable 29 \$8,272,895.18 100% 0	FUNDING ASSOCIATES, L.P.  Unavailable 6 \$1,908,500.00 29,65% 0 \$0.00  Unavailable 30 \$6,889,850.00 100% 0 \$0.00  Unavailable 6 \$2,385,500.00 100% 0 \$0.00  Unavailable 6 \$2,385,500.00 100% 0 \$0.00  Unavailable 12 \$3,322,050.56 100% 0 \$0.00  Unavailable 24 \$7,037,700.00 100% 0 \$0.00  Unavailable 12 \$3,143,200.00 100% 0 \$0.00  Unavailable 12 \$3,143,200.00 100% 0 \$0.00  Unavailable 12 \$3,143,200.00 100% 0 \$0.00  Unavailable 13 \$2,348,950.00 100% 0 \$0.00  PROVIDENT FUNDING 7 \$1,446,500.00 49,49% 0 \$0.00  PROVIDENT FUNDING 7 \$1,446,500.00 49,49% 0 \$0.00  Unavailable 11 \$2,2348,950.00 100% 0 \$0.00  Unavailable 11 \$2,790,400.00 100% 0 \$0.00  Unavailable 12 \$7,314,700.00 100% 0 \$0.00  Unavailable 15 \$4,086,900.00 100% 0 \$0.00  Unavailable 21 \$7,314,700.00 100% 0 \$0.00  Unavailable 21 \$7,314,700.00 100% 0 \$0.00  Unavailable 21 \$7,314,700.00 100% 0 \$0.00  Unavailable 19 \$6,178,584.00 100% 0 \$0.00  Unavailable 19 \$6,178,584.00 100% 0 \$0.00  Unavailable 29 \$8,272,895.18 100% 0 \$0.00  Unavailable 29 \$8,272,895.18 100% 0 \$0.00	FUNDING ASSOCIATES, L.P.  Unavailable 6 \$1,908,500.00 29,65% 0 \$0.00 NA0  Unavailable 30 \$6,889,850.00 100% 0 \$0.00 NA0  Unavailable 6 \$2,385,500.00 100% 0 \$0.00 NA0  Unavailable 6 \$2,385,500.00 100% 0 \$0.00 NA0  Unavailable 12 \$3,322,050.56 100% 0 \$0.00 NA0  Unavailable 12 \$3,3322,050.56 100% 0 \$0.00 NA0  Unavailable 24 \$7,037,700.00 100% 0 \$0.00 NA0  Unavailable 12 \$3,143,200.00 100% 0 \$0.00 NA0  Unavailable 12 \$3,143,200.00 100% 0 \$0.00 NA0  Unavailable 11 \$2,348,950.00 100% 0 \$0.00 NA0  Unavailable 11 \$2,790,400.00 100% 0 \$0.00 NA0  Unavailable 11 \$2,790,400.00 100% 0 \$0.00 NA0  Unavailable 11 \$2,790,400.00 100% 0 \$0.00 NA0  Unavailable 15 \$4,086,900.00 100% 0 \$0.00 NA0  Unavailable 15 \$4,086,900.00 100% 0 \$0.00 NA0  Unavailable 15 \$4,086,900.00 100% 0 \$0.00 NA0  Unavailable 19 \$6,178,584.00 100% 0 \$0.00 NA0  Unavailable 19 \$6,178,584.00 100% 0 \$0.00 NA0  Unavailable 29 \$8,272,895.18 100% 0 \$0.00 NA0

	PROVIDENT			, ] ]	1		
	FUNDING ASSOCIATES, L.P.				1		
	Unavailable	10	\$2,846,000.00	45.8% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,214,650.00			0	\$0.0
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00		·	NA 0	\$0.0
	Unavailable	8	\$2,248,000.00	- + +		NA 0	\$0.0
Total		10	\$2,738,000.00	100% 0	\$0.00	0	\$0.0
3138MLZ31	Unavailable	33	\$11,690,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$11,690,750.00	100% 0	\$0.00	0	\$0.0
3138MLZ49	Unavailable	15	\$3,969,900.00			NA 0	\$0.0
Total		15	\$3,969,900.00	100% 0	\$0.00	0	\$0.0
3138MLZ56	Unavailable	20	\$5,759,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,759,150.00	100% 0	\$0.00	0	\$0.0
3138MLZ64	Unavailable	9	\$2,342,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,342,250.00	100% 0		0	\$0.0
3138MLZ72	Unavailable	16	\$3,971,837.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	16	\$3,971,837.00 \$3,971,837.00			0	\$0.0
3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00			NA 0	\$0.0
	Unavailable	7	\$2,119,150.00			NA 0	\$0.0
Total		27	\$6,399,400.00	100% 0	\$0.00	0	\$0.0
3138MLZ98	Unavailable	28	\$7,170,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,170,350.00	100% 0	\$0.00	0	\$0.0
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,875,244.01	97.61% 0		NA 0	\$0.0
Total		16	\$3,970,244.01	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138MLZB3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,437,803.10	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,127,810.73	78.1% 0	\$0.00	NA 0	\$0.0

Total		26	\$6,565,613.83	100% 0	\$0.00		0	<b>\$0.</b>
3138MLZC1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00	18.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,699,635.05	81.05% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,032,235.05	100% 0	\$0.00		0	\$0.
3138MLZD9	Unavailable	23	\$5,101,520.14	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,101,520.14	100% 0	\$0.00		0	\$0.
3138MLZE7	Unavailable	5	\$1,424,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,424,200.00	100% 0	\$0.00		0	\$0.0
3138MLZF4	Unavailable	7	\$2,179,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,179,500.00	100% 0	\$0.00		0	\$0.0
3138MLZG2	Unavailable	19	\$6,547,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,547,900.00	100% 0	\$0.00		0	\$0.0
3138MLZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$192,000.00	6.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,874,100.00	93.74% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,066,100.00	100% 0	\$0.00		0	\$0.0
3138MLZJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$420,050.00	20.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,599,000.00	79.2% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,019,050.00	100% 0	\$0.00		0	\$0.
3138MLZK3	Unavailable	9	\$2,602,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,602,250.00	100% 0	\$0.00		0	\$0.
3138MLZL1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	15.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,800,200.00		\$0.00	NA	0	\$0.0
Total		7	\$2,140,200.00	100% 0	\$0.00		0	\$0.
3138MLZM9	Unavailable	5	\$1,543,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,543,000.00	100% 0	\$0.00		0	\$0.0
3138MLZN7	PROVIDENT FUNDING	4	\$863,500.00	10.45% 0	\$0.00	NA	0	\$0.0

	ASSOCIATES, L.P.								
	Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	0	\$0.
Total		32	\$8,261,850.00	100%	0	\$0.00		0	\$0.
3138MLZP2	Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,843,000.00	100%	0	\$0.00		0	\$0.
3138MLZQ0	Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,486,700.00	100%		\$0.00		0	\$0.
3138MLZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00	80.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	0	\$0.
Total		10	\$2,313,330.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLZS6	Unavailable	16	\$3,877,700.00	100%		\$0.00	NA	0	\$0.
Total		16	\$3,877,700.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLZT4	Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,716,600.00	100%	0	\$0.00		0	\$0.
3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00	10.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0	\$0.
Total		20	\$6,652,450.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLZV9	Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,367,950.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLZW7	Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$6,123,850.00	100%		\$0.00		0	\$0.
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00	42.33%		\$0.00	NA		\$0.
	Unavailable	6	\$1,811,765.00	57.67%	_	\$0.00	NA		\$0.
Total		11	\$3,141,765.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLZY3	Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,060,800.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$3,075,000.00	100%	-	\$0.00		0	\$0.

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3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$241,582.33	15.03%	_	\$0.00	NA		\$0.0
Total		15	\$1,607,120.22	100%	0	\$0.00		0	\$0.
3138MM2M3	PNC BANK, N.A.	159	\$10,311,580.89	100%	0	\$0.00	NA	0	\$0.
Total	I INC DAINK, IN.A.	159	\$10,311,580.89 \$10,311,580.89	100%	$\vdash$	\$0.00		0	\$0.0 \$0.0
Total		139	\$10,311,300.09	100 %		φυ.υυ		U	<b>ФU</b> .
3138MM2N1	PNC BANK, N.A.	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,178,945.12	100%	0	\$0.00		0	\$0.
3138MM2P6	PNC BANK, N.A.	74	\$4,425,265.63	100%	0	\$0.00	NA	0	\$0.0
Total	FINC BAINK, IN.A.	74	\$4,425,265.63	100%		\$0.00		0	\$0.
1 Otal		/4	\$ <del>4,425,205.05</del>	100 %	U	\$0.00		U	<b>Ф</b> U.
3138MM2Q4	PNC BANK, N.A.	49	\$4,842,197.01	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,842,197.01	100%	0	\$0.00		0	\$0.0
3138MM2R2	PNC BANK, N.A.	186	\$18,218,372.66	100%	0	\$0.00	NA	0	\$0.0
Total	pric Daini, IV.A.	186	\$18,218,372.66	100%		\$0.00		0	\$0.0 \$0.0
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3138MM2S0	PNC BANK, N.A.	59	\$5,724,435.19	100%	_	\$0.00	NA	0	\$0.0
Total		59	\$5,724,435.19	100%	0	\$0.00		0	\$0.0
3138MM2V3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,402,273.00	100%	0	\$0.00		0	\$0.0
3138MM2W1	ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$25,642,305.00	100%	0	\$0.00		0	\$0.0
3138MM2X9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,863,100.00	100%	0	\$0.00		0	\$0.0
3138MM2Y7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,819,750.00	100%	0	\$0.00		0	\$0.
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3138MM2Z4	STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,059,325.95	77.94% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,642,130.95			0	\$0.0
							,
3138MM3A8	STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,237,658.29	70.18% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,188,378.29	100% 0	\$0.00	0	\$0.0
3138MM3B6	STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$16,283,539.55	88.5% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,398,519.55	100% 0	\$0.00	0	\$0.0
3138MM3C4	STONEGATE MORTGAGE	3	\$623,300.00	18.35% 0	\$0.00	NA 0	\$0.0
	CORPORATION	15	\$2.772.167.42	01 650/ 0	00.00	NAO	\$0.0
Total	Unavailable	15 18	\$2,773,167.43 \$3,306,467,43	81.65% 0 <b>100% 0</b>		NA 0	\$0.0
1 Otai	<del></del>	10	\$3,396,467.43	100 % U	<b>\$0.00</b>	U	\$0.0
3138MM3D2	Unavailable	7	\$1,038,119.37	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,038,119.37	100% 0	\$0.00	0	\$0.0
		$\top$					<u> </u>
3138MM3E0	PNC BANK, N.A.	73	\$15,713,961.26	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$15,713,961.26	100% 0	\$0.00	0	\$0.0
		$\bot$				$\longrightarrow \coprod$	
3138MM3F7	PNC BANK, N.A.	59	\$11,700,004.20			NA 0	\$0.0
Total		59	\$11,700,004.20	100% 0	\$0.00	0	\$0.0
3138MM3G5	PNC BANK, N.A.	10	\$1,685,324.79	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINE, IV.A.	10	\$1,685,324.79			0	\$0.0 \$0.0
lotai		10	Ф1,000,021.17	100 /0 0	Ψυ•υυ		Ψυ•υ
3138MM3H3	PNC BANK, N.A.	147	\$33,423,158.98	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$33,423,158.98			0	\$0.0
		$\dashv$	. , ,				·
3138MM3J9	PNC BANK, N.A.	26	\$5,489,815.43	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,489,815.43	100% 0	\$0.00	0	\$0.0
3138MM3K6	PNC BANK, N.A.	86	\$11,384,992.17			NA 0	\$0.0
Total		86	\$11,384,992.17	100% 0	\$0.00	0	\$0.0
		$\rightarrow \rightarrow$					,
3138MM3L4	PNC BANK, N.A.	179	\$23,352,946.05	100% 0	\$0.00	NA 0	\$0.0

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Total		179	\$23,352,946.05	100%	0	\$0.00		0	\$0.0
3138MM3M2	PNC BANK, N.A.	40	\$5,087,858.11	100%	_	\$0.00	NA	0	\$0.0
Total		40	\$5,087,858.11	100%	0	\$0.00		0	\$0.0
		<del>       </del>		0 -4	Н			+	*
3138MM3N0	PNC BANK, N.A.	18	\$5,282,422.83	100%		\$0.00	NA	_	\$0.0
<u>Total</u>		18	\$5,282,422.83	100%	0	\$0.00		0	\$0.0
3138MM3P5	PNC BANK, N.A.	50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.0
Total	<del>_</del>	50	\$13,577,170.58	100%	0	\$0.00		0	\$0.0
3138MM3Q3	PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,757,779.83	100%	-	\$0.00		0	\$0.0
3138MM3R1	PNC BANK, N.A.	7	\$1,684,464.06	100%	n	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IN.A.	7	\$1,684,464.06	100%		\$0.00		0	\$0.0 <b>\$0.</b> 0
1 Otal		+ +	\$1,00 <del>1,101.00</del>	100 /0	V	Φυ.υυ		<u> </u>	φυ.υ
3138MM3S9	PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,573,229.07	100%	0	\$0.00		0	\$0.0
		+			Щ	÷0.00		_	***
3138MM3T7	PNC BANK, N.A.	7	\$1,577,173.49	100%	_	\$0.00	NA		\$0.0
Total		7	\$1,577,173.49	100%	0	\$0.00		0	\$0.0
3138MM3U4	PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,579,736.75	100%	0	\$0.00		0	\$0.0
3138MM3V2	DNC DANIZ NA	87	¢14.151.075.71	1000%	0	\$0.00	NI A	2	\$0.0
<del></del>	PNC BANK, N.A.	87	\$14,151,975.71 \$14,151,975.71	100%		\$0.00	NA	0	\$0.0 \$0.0
Total		- 0/	\$14,151,975.71	100%	V	\$0.00		U	\$0.0
3138MM3W0	PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,207,038.84	100%	0	\$0.00		0	\$0.0
3138MM3X8	PNC BANK, N.A.	6	\$1,515,717.16	100%	n	\$0.00	NA	0	\$0.0
Total	1110 1111111111111111111111111111111111	6	\$1,515,717.16	100%		\$0.00		0	\$0.0
					П	÷ : 00			***
3138MM3Z3	PNC BANK, N.A.	295	\$84,242,378.41	100%	_	\$0.00	NA		\$0.0
Total		295	\$84,242,378.41	100%	0	\$0.00		0	\$0.0
3138MM4A7	PNC BANK, N.A.	198	\$58,138,598.34	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$58,138,598.34	100%	0	\$0.00		0	\$0.0
3138MM4B5	PNC BANK, N.A.	40	\$22,026,459.96	100%	n	\$0.00	NA	<u> </u>	\$0.0
Total	FINC DAINE, IV.A.	40	\$22,026,459.96 \$22,026,459.96	100%	$\vdash$	\$0.00		0	\$0.0 \$0.0
Total		140	Φ22,U2U, <del>4</del> 37.70	100 /0	V	Φ <b>υ.</b> υυ		U	φυ•υ
3138MM4C3	PNC BANK, N.A.	5	\$2,958,195.95	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$2,958,195.95	100%	0	\$0.00		0	\$0.0
3138MM4D1	QUICKEN LOANS INC.	23	\$5,941,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,941,600.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MM4F6	QUICKEN LOANS INC.	58	\$10,497,050.00	98.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,000.00	1.06%	-	\$0.00	NA		\$0.0
Total		59	\$10,609,050.00	100%	0	\$0.00		0	\$0.0
3138MM4G4	QUICKEN LOANS INC.	56	\$11,077,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$11,077,875.00	100%	0	\$0.00		0	\$0.0
3138ММ4Н2	QUICKEN LOANS INC.	88	\$15,247,600.00	98.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,490,600.00	100%	0	\$0.00		0	\$0.0
3138MM4J8	QUICKEN LOANS INC.	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,359,503.00	100%	0	\$0.00		0	\$0.0
3138MM4K5	QUICKEN LOANS INC.	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,333,675.00	100%	0	\$0.00		0	\$0.0
3138MM4L3	QUICKEN LOANS INC.	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,798,150.00	100%	0	\$0.00		0	\$0.0
3138MM4M1	QUICKEN LOANS INC.	23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,223,875.00	100%	0	\$0.00		0	\$0.0
3138MM4N9	QUICKEN LOANS INC.	25	\$2,963,675.00	92.51%	$\vdash$	\$0.00	NA	0	\$0.0
	Unavailable	2	\$240,000.00	7.49%		\$0.00	NA	0	\$0.
Total		27	\$3,203,675.00	100%	0	\$0.00		0	\$0.0
3138MM4P4	QUICKEN LOANS INC.	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$288,500.00		_	\$0.00	NA	0	\$0.0
Total		21	\$2,879,425.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				-			H	
3138MM4Q2	INC.	22	\$3,527,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,527,250.00	100%	0	\$0.00		0	\$0.
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3138MM4R0	QUICKEN LOANS INC.	12	\$2,291,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,291,075.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138MM4S8	QUICKEN LOANS INC.	22	\$3,379,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,379,425.00	100%	0	\$0.00		0	<b>\$0.</b>
	QUICKEN LOANS				+			${\sf H}$	
3138MM4T6	INC.	7	\$1,669,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,669,800.00	100%	0	\$0.00		0	\$0.0
3138MM4U3	QUICKEN LOANS INC.	54	\$3,651,750.00	98.97%	0	\$0.00	NA	O	\$0.0
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,689,594.00	100%	0	\$0.00		0	\$0.0
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3138MM4V1	QUICKEN LOANS INC.	13	\$1,525,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,525,525.00	100%	0	\$0.00		0	\$0.0
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3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,326,425.00	100%	0	\$0.00		0	\$0.0
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3138MM4X7	QUICKEN LOANS INC.	4	\$965,500.00	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,169,500.00	100%	0	\$0.00		0	\$0.0
	OTHORES TO 1270				+			Н	
3138MM4Y5	QUICKEN LOANS INC.	565	\$120,437,949.49	100%	0	\$0.00	NA	0	\$0.0
Total		565	\$120,437,949.49	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			ert	
3138MM4Z2	INC.	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,726,664.00		_	\$0.00	NA		\$0.
Total		408	\$83,005,382.20	100%	0	\$0.00		0	\$0.0

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3138MM5A6	QUICKEN LOANS INC.	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$45,149,950.00	100%	0	\$0.00		0	\$0.0
3138MM5B4	QUICKEN LOANS INC.	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,114,650.00	100%	0	\$0.00		0	\$0.
3138MM5C2	QUICKEN LOANS INC.	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.
Total	Unavailable	15 <b>30</b>	\$1,017,499.00 \$2,173,449.00	46.81% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
1 Otal		30	\$2,173,449.00	100%	U	\$0.00		<u> </u>	\$0.0
3138MM5D0	QUICKEN LOANS INC.	33	\$3,275,100.00			\$0.00	NA	-	\$0.
Total	Unavailable	11	\$1,110,000.00			\$0.00	NA		\$0.0
Total		44	\$4,385,100.00	100%	U	\$0.00		0	\$0.
3138MM5E8	QUICKEN LOANS INC.	8	\$1,666,000.00	77.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$490,880.00	22.76%		\$0.00	NA		\$0.
Total		10	\$2,156,880.00	100%	U	\$0.00		0	\$0.
3138MM5F5	QUICKEN LOANS INC.	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,472,000.00	14.35%		\$0.00	NA		\$0.0
Total		42	\$10,261,275.00	100%	0	\$0.00		0	\$0.
3138MM5G3	QUICKEN LOANS INC.	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$161,200.00			\$0.00	NA		\$0.
Total		32	\$2,273,275.00	100%	0	\$0.00		0	\$0.
3138MM5H1	QUICKEN LOANS INC.	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$198,800.00	4.75%		\$0.00	NA		\$0.0
Total		43	\$4,183,075.00	100%	0	\$0.00		0	\$0.0
3138MM5J7	QUICKEN LOANS INC.	21	\$2,466,516.00	91.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$231,400.00	8.58%		\$0.00	NA		\$0.
Total		23	\$2,697,916.00	100%	0	\$0.00		0	\$0.
3138MM5K4	QUICKEN LOANS INC.	35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,808,800.00	100%	0	\$0.00		0	\$0.0

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3138MM5L2	QUICKEN LOANS	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.0
31301411413122	INC.							-	
m ( )	Unavailable	2	\$329,400.00			\$0.00	NA	0	\$0.0
Total		17	\$2,757,550.00	100%	U	\$0.00		U	\$0.0
3138MM5M0	QUICKEN LOANS INC.	33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,248,925.00	100%	0	\$0.00		0	\$0.0
3138MM5N8	QUICKEN LOANS INC.	13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,757,675.00	100%	0	\$0.00		0	\$0.0
3138MM5P3	QUICKEN LOANS INC.	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.0
Total		560	\$164,911,891.05	100%	0	\$0.00		0	\$0.0
3138MM5Q1	QUICKEN LOANS INC.	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,613,775.00	100%	0	\$0.00		0	\$0.0
3138MM5R9	QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.0
Total		79	\$23,109,285.77	100%	0	\$0.00		0	\$0.0
3138MM5S7	QUICKEN LOANS INC.	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,058,545.50	100%	0	\$0.00		0	\$0.0
3138MM5T5	QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.0
Total		121	\$16,712,038.93	100%	0	\$0.00		0	\$0.0
3138MM5U2	QUICKEN LOANS INC.	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,434,880.00	100%	0	\$0.00		0	\$0.0
3138MM5V0	QUICKEN LOANS INC.	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	$\overline{0}$	\$0.0
Total	Ullavallauic	114	\$11,248,095.00			\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otai		117	φ11,270,075.00	100 /0	+	Ψυ•υυ		+	Ψυ•
3138MM5W8	QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$403,592.00			\$0.00	NA		\$0.0
Total		57	\$4,169,314.31	100%	0	\$0.00		0	\$0.0
3138MM5X6	QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$901,000.00			\$0.00	NA		\$0.0
Total		47	\$12,456,475.00	100%	0	\$0.00		0	\$0.0
3138MM5Y4	QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,038,525.00		_	\$0.00	NA		\$0.0
Total		21	\$5,772,300.00	100%	0	\$0.00		0	\$0.0
3138MM5Z1	QUICKEN LOANS INC.	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$577,334.99			\$0.00	NA	0	\$0.0
Total		52	\$12,885,146.78	100%	0	\$0.00		0	\$0.0
3138MM6A5	QUICKEN LOANS INC.	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$329,225.00			\$0.00	NA		\$0.
Total		59	\$13,003,825.00	100%	0	\$0.00		0	\$0.
3138MM6B3	QUICKEN LOANS INC.	82	\$17,712,150.00			\$0.00	NA		\$0.
	Unavailable	4	\$840,022.26		_	\$0.00	NA		\$0.
Total		86	\$18,552,172.26	100%	0	\$0.00		0	<b>\$0.</b>
3138MM6C1	QUICKEN LOANS INC.	91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,242,149.00			\$0.00	NA	0	\$0.
Total		96	\$20,401,524.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MM6D9	QUICKEN LOANS INC.	8	\$1,958,875.00			\$0.00	NA	$\sqcup$	\$0.
Total		8	\$1,958,875.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MM6E7	QUICKEN LOANS INC.	6	\$1,137,900.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,137,900.00	100%	0	\$0.00		0	<b>\$0.</b>
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QUICKEN LOANS INC.	16	\$2,190,875.00	100%	\$0.00	NA 0	\$0.0
	16	\$2,190,875.00	100%	\$0.00	0	\$0.0
QUICKEN LOANS INC.	19	\$2,225,825.00	100%	\$0.00	NA 0	\$0.0
	19	\$2,225,825.00	100%	\$0.00	0	\$0.0
QUICKEN LOANS INC.	71	\$6,901,921.00	98.66%	\$0.00	NA 0	\$0.0
Unavailable	1	\$93,600.00	1.34% (	\$0.00	NA 0	\$0.0
	72	\$6,995,521.00	100%	\$0.00	0	\$0.0
QUICKEN LOANS INC.	70	\$4,598,044.63	98.8%	\$0.00	NA 0	\$0.0
Unavailable	1	\$56,000.00	1.2%	\$0.00	NA 0	\$0.0
	71	\$4,654,044.63	100%	\$0.00	0	\$0.0
QUICKEN LOANS INC.	13	\$3,071,350.00	100%	\$0.00	NA 0	\$0.0
	13	\$3,071,350.00	100%	\$0.00	0	\$0.0
QUICKEN LOANS	22	\$4,137,550.00	100% (	\$0.00	NA 0	\$0.0
INC.						
	22	\$4,137,550.00	100%	<u> </u>	U	\$0.0
QUICKEN LOANS	10	\$1,478,725.00	100% (	\$0.00	NA 0	\$0.0
INC.	10	¢1 <i>4</i> 79 725 00	100% (	\$0.00	0	\$0.0
	10	\$1,470,725.00	100 %	<del>)</del> \$0.00	U	φυ.(
QUICKEN LOANS	48	\$7,189,800.00	98.19% (	\$0.00	NA 0	\$0.0
	1	\$132,800.00	1.81% (	\$0.00	NA 0	\$0.0
	49	\$7,322,600.00		1	1	
QUICKEN LOANS INC.	209	\$47,007,119.00	65.77% (	\$0.00	NA 0	\$0.0
Unavailable	91	\$24,460,634.00	34.23%	\$0.00	NA 0	\$0.0
	300	\$71,467,753.00	100%	\$0.00	0	\$0.0
QUICKEN LOANS INC.	15	\$2,081,800.00	88.3%	\$0.00	NA 0	\$0.0
Unavailable	2	\$275,800.00	11.7%	\$0.00	NA 0	\$0.0
	17	\$2,357,600.00	100%	\$0.00	0	\$0.0
QUICKEN LOANS INC.	15	\$2,444,600.00	93.86%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	INC. 16  QUICKEN LOANS INC. 19  QUICKEN LOANS INC. 71  Unavailable 1  QUICKEN LOANS INC. 70  Unavailable 1  QUICKEN LOANS INC. 13  QUICKEN LOANS INC. 13  QUICKEN LOANS INC. 22  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 22  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 15  QUICKEN LOANS INC. 15  QUICKEN LOANS INC. 15  QUICKEN LOANS INC. 15	INC. 16 \$2,190,875.00  16 \$2,190,875.00  QUICKEN LOANS INC. 19 \$2,225,825.00  QUICKEN LOANS INC. 71 \$6,901,921.00  Unavailable 1 \$93,600.00  72 \$6,995,521.00  QUICKEN LOANS INC. 70 \$4,598,044.63  Unavailable 1 \$56,000.00  71 \$4,654,044.63  QUICKEN LOANS INC. 13 \$3,071,350.00  QUICKEN LOANS INC. 22 \$4,137,550.00  QUICKEN LOANS INC. 22 \$4,137,550.00  QUICKEN LOANS INC. 10 \$1,478,725.00  QUICKEN LOANS INC. 10 \$1,478,725.00  QUICKEN LOANS INC. 20 \$47,007,119.00  QUICKEN LOANS INC. 209 \$47,007,119.00	NC.   16   \$2,190,875.00   100%	NC.   16   \$2,190,875.00   100% 0   \$0.00	NC.   16   \$2,190,875.00   100% 0   \$0.00   NA   0

	Unavailabla	1	\$160,000.00	6.14%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	16	\$160,000.00 \$2,604,600.00	100%	1	\$0.00 <b>\$0.00</b>	INA	n N	\$0.0 <b>\$0.</b> 0
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3138MM6S6	QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,954,525.00	100%	0	\$0.00		0	\$0.0
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3138MM6T4	QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,435,975.00	100%	0	\$0.00		0	\$0.0
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3138MM6U1	QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,473,125.00	100%	0	\$0.00		0	\$0.0
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3138MM6V9	QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,977,225.00	100%	0	\$0.00		0	\$0.0
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3138MM6W7	QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		616	\$129,921,625.00	100%	0	\$0.00		0	\$0.0
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3138MM6X5	QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,210,840.00	2.34%	_	\$0.00	NA		\$0.0
Total		457	\$94,568,140.00	100%	0	\$0.00		0	\$0.0
3138MM6Y3	QUICKEN LOANS INC.	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.0
Total		375	\$66,170,832.54	100%	0	\$0.00		0	\$0.0
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3138MM6Z0	QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.0
Total		116	\$21,142,600.00	100%	0	\$0.00		0	\$0.0
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,118,860.27	100%	0	\$0.00		0	\$0.0
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3138MMA36	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$7,999,749.00	100%	0	\$0.00	NA	0	\$0.0

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_	SERVICES	26	t= 000 <b>= 10</b> 00	100 %	<b>*</b>		
Total	+	26	\$7,999,749.00	100% 0	90.00	0	\$0.0
3138MMA44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100% 0	0 \$0.00	NA 0	\$0.0
Total		33	\$8,000,744.70	100% 0	0 \$0.00	0	\$0.0
3138MMA51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100% 0	0 \$0.00	NA 0	\$0.0
Total		18	\$3,156,743.25	100% 0	0 \$0.00	0	\$0.0
					<u> </u>		
3138MMA69	Unavailable	11	\$2,880,718.00			NA 0	1
Total		11	\$2,880,718.00	100% 0	0 \$0.00	0	\$0.0
3138MMA93	WEBSTER BANK, N.A.	24	\$4,391,941.79	100% 0	0 \$0.00	NA 0	\$0.0
Total		24	\$4,391,941.79	100%	0 \$0.00	0	\$0.0
3138MMAA0	ALLY BANK	8	\$877,457.33	80.11% 0	0 \$0.00	NA 0	\$0.0
21301VIIVII 1230	Unavailable	3	\$217,906.40			NA 0	
Total	Onuvanuos	11	\$1,095,363.73		-i	0	
3138MMAV4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00				
<u> </u>	Unavailable	28	\$8,343,217.16			NA 0	1
Total	+	29	\$8,590,317.16	100% 0	0 \$0.00	U	\$0.
3138MMAW2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74% 0	0 \$0.00	NA 0	\$0.
	Unavailable	288	\$82,606,490.06	99.26%	0 \$0.00	NA 0	\$0.
Total		291	\$83,220,958.72	100% 0	0 \$0.00	0	\$0.
3138MMAX0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$6,288,293.34	100% 0	0 \$0.00	NA 0	\$0.

	SERVICES	[ ]	1			[1	
Total		16	\$6,288,293.34	100% 0	\$0.00	0	\$0.
	MODERACE ACCESS	$\vdash$		-++		$\longrightarrow$	
3138MMAY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100% 0	\$0.00	NA 0	\$0.
Total		25	\$8,000,601.20	100% 0	\$0.00	0	<b>\$0.</b>
						-	
3138MMAZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,000,606.42	100% 0	\$0.00	0	<b>\$0.</b>
21257 ==							
3138MMB35	Unavailable	34	\$4,460,059.05	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,460,059.05	100% 0	\$0.00	0	\$0.
3138MMB43	Unavailable	13	\$2,120,248.10	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,120,248.10	100% 0	\$ <b>0.00</b>	0	<b>\$0.</b>
3138MMB50	Unavailable	9	\$2,154,513.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,154,513.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MMB68	Unavailable	126	\$32,927,673.44	100% 0	\$0.00	NA 0	\$0.
Total		126	\$32,927,673.44	100% 0	\$0.00	0	\$0.0
3138MMB76	Unavailable	77	\$20,116,954.40	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,116,954.40	100% 0	\$0.00	0	\$0.
3138MMB84	Unavailable	117	\$27,814,177.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavailauit	117 117	\$27,814,177.02 \$27,814,177.02	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
			, 1, 111.02		40.00		ψ <b>υ.</b>
3138MMB92	Unavailable	17	\$1,135,321.31	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,135,321.31	100% 0	\$0.00	0	\$0.0
3138MMBA9	PNC BANK, N.A.	11	\$1,419,365.43	100% 0	\$0.00	NA 0	\$0.0
Total	THE DAINK, IN.A.	11	\$1,419,365.43 \$1,419,365.43	100% 0	\$0.00 <b>\$0.00</b>	0	<b>\$0.</b>
3138MMDD7	DNIC DANIU NI A	22	\$2,000,741,00	1000/ 0	\$0.00	NI A	фО
3138MMBB7 Total	PNC BANK, N.A.	23 23	\$3,088,741.06 <b>\$3,088,741.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
		23			ψυ•υυ		<u>φυ.</u>
3138MMBC5	PNC BANK, N.A.	35	\$7,952,003.86	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,952,003.86	100% 0	\$0.00	0	\$0.0

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PNC BANK, N.A.	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,346,672.90		-	\$0.00			\$0.0
	$\bot$			$oxed{\bot}$			4	
PNC BANK, N.A.				-		-	-	\$0.0
		\$3,336,571.89	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00			\$0.00			\$0.0
Unavailable	16	\$3,293,463.78			\$0.00			\$0.0
	21	\$4,401,963.78	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$121,500.00			\$0.00			\$0.0
Unavailable	11	\$1,578,626.48		$\vdash$	\$0.00			\$0.0
	12	\$1,700,126.48	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$127,000.00			\$0.00			\$0.0
Unavailable	22	\$2,519,897.89		_	\$0.00	NA	0	\$0.0
	23	\$2,646,897.89	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.0
	74	\$19,924,348.25	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$4,687,494.73		-	\$0.00	NA	0	\$0.0
	28	\$5,141,596.73	100%	0	\$0.00		0	\$0.0
Unavailable	163	\$43 156 776 69	100%	0	\$0.00	NA	0	\$0.0
Citavanacio	163	\$43,156,776.69		_	\$0.00			\$0.0
							I	
Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.0
	50	\$10,767,398.24	100%	0	\$0.00		0	\$0.0
Unavailable	27	\$6.815.820.90	100%	0	\$0.00	NA	0	\$0.0
	27			_				\$0.0
		. , . ,			, , , , , ,		I	
	MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable	PNC BANK, N.A.   21   21	PNC BANK, N.A. 21 \$3,336,571.89  STONEGATE MORTGAGE 5 \$1,108,500.00 CORPORATION Unavailable 16 \$3,293,463.78  STONEGATE MORTGAGE 1 \$121,500.00 CORPORATION Unavailable 11 \$1,578,626.48  STONEGATE MORTGAGE 1 \$127,000.00 CORPORATION Unavailable 22 \$1,700,126.48  STONEGATE MORTGAGE 1 \$127,000.00 CORPORATION Unavailable 22 \$2,519,897.89  STONEGATE MORTGAGE 1 \$127,000.00 CORPORATION Unavailable 22 \$2,519,897.89  STONEGATE MORTGAGE 9 \$2,432,350.00 CORPORATION Unavailable 65 \$17,491,998.25  STONEGATE MORTGAGE 3 \$454,102.00 CORPORATION Unavailable 25 \$4,687,494.73  Unavailable 25 \$4,687,494.73  Unavailable 163 \$43,156,776.69  Unavailable 50 \$10,767,398.24  Unavailable 50 \$10,767,398.24  Unavailable 50 \$10,767,398.24	13	13	13   \$3,346,672.90   100%   0   \$0.00	13   \$3,346,672.90   100% 0   \$0.00	13

3138MMCA8	Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,942,460.29	100%	0	\$0.00		0	\$0.0
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,787,825.00	100%	0	\$0.00		0	\$0.0
								$\perp$	
3138MMCC4	Unavailable	13	\$2,131,768.67	100%		\$0.00	NA		\$0.0
Total		13	\$2,131,768.67	100%	0	\$0.00		0	\$0.0
2120101000		40	**** 277 416 22	1000		<b>*</b> 2.00	27.4	2	Φ0.6
3138MMCD2	Unavailable	40	\$11,377,416.22	100%		\$0.00	NA		\$0.0
Total		40	\$11,377,416.22	100%	0	\$0.00		0	\$0.0
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	20	\$1,377,984.78 \$1,377,984.78	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10141		20	Φ1,3//,70 <b>π</b> ,/0	100 /0		φυ.υυ		U	ψυ•ι
3138MMCF7	Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	16	\$1,627,196.18	100%	_	\$0.00		0	\$0.0
10001			Ψ1,01,12,01	100,0		Ψοιοο			70
3138MMCG5	Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$29,096,849.33	100%		\$0.00		0	\$0.0
3138MMCK6	Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$53,794,770.63	100%	0	\$0.00		0	\$0.0
3138MMD25	Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,509,160.83	100%	0	\$0.00		0	\$0.0
					_				
3138MMD33	Unavailable	53	\$14,332,333.63	100%	_	\$0.00	NA		\$0.0
Total		53	\$14,332,333.63	100%	0	\$0.00		0	\$0.0
21201 0 10 11	77 21.1.1.	122	\$25,262,621,66	1000	2	ΦΩ ΩΩ	NT A	0	ΦΩ.(
3138MMD41	Unavailable	133	\$35,262,621.66	100%		\$0.00	NA		\$0.0
Total		133	\$35,262,621.66	100%	U	\$0.00		0	\$0.0
3138MMD58	Unavailable	77	\$19,999,231.29	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	77	\$19,999,231.29 \$19,999,231.29	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		''	<b>Φ17,777,431.47</b>	100 /6		φυ.υυ		U	φυ•ι
3138MMD66	Unavailable	37	\$8,248,433.22	100%	n	\$0.00	NA	0	\$0.0
Total	Charanaoic	37	\$8,248,433.22	100%		\$0.00		0	\$0.0
7 0 1 1 1			***,- ·-, · ·-			40.00			T * -
3138MMD74	Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.0
Total	<del></del>	36	\$7,647,889.85	100%	_	\$0.00		0	\$0.0
			. , ,						
3138MMD82	Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,404,860.56	100%	0	\$0.00		0	\$0.0

					<del></del>		
3138MMD90	Unavailable	14	\$3,691,734.06			t	
Total		14	\$3,691,734.06	100%	0 \$0.00	0	\$0.0
3138MMDB5	STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,677,512.79	71.88%	0 \$0.00	NA 0	50.0
Total	O Hu ( white 15	29	\$6,507,062.79				
10001			Ψομε σ - , σ -		7		
3138MMDC3	STONEGATE MORTGAGE CORPORATION	5	\$610,355.00	23.13%	0 \$0.00		
	Unavailable	19	\$2,028,108.25	76.87%	0 \$0.00	NA 0	\$0.0
Total		24	\$2,638,463.25	100%	0 \$0.00	0	\$0.0
3138MMDD1	STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0 \$0.00	NA 0	\$0.0
	Unavailable	66	\$17,242,896.71	84.8%	0 \$0.00	NA 0	\$0.0
Total		78	\$20,333,546.71	100%			
3138MMDE9	STONEGATE MORTGAGE CORPORATION	1	\$52,000.00	2.48%	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,045,782.86	97.52%	0 \$0.00	NA 0	\$0.0
Total		12	\$2,097,782.86		0 \$0.00		1 1
3138MMDG4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$2,565,689.82			NA 0	\$0.0
Total		27	\$4,911,944.27	100%	0 \$0.00	0	\$0.0
3138MMDH2	Unavailable	13	\$2,468,950.00	100%	0 \$0.00	NA 0	\$0.0
Total		13	\$2,468,950.00	100%	0 \$0.00	0	\$0.0
<u></u>						1	
3138MMDJ8	Unavailable	20	\$5,048,846.00	1			
Total		20	\$5,048,846.00	100%	0 \$0.00	0	\$0.0
		1	÷: 271 272 00	1000	\$0.00	274	<b>*</b>
3138MMDK5	Unavailable	6	\$1,251,250.00	1		1	
Total		6	\$1,251,250.00	100%	\$0.00	0	\$0.0
24202 (242)	77 11 1 1	50	\$10,20C,205,05	1000/	2 40.00	DIA (	00.0
3138MMDP4	Unavailable	50	\$10,296,395.05	1		1	
Total		50	\$10,296,395.05	100%	90.00	0	\$0.0
21203 (3 (7)112	77 '1 1.1.	121	\$27.100.606.22	1000/	φο οο	NIA (	\$0.0
3138MMDU3	Unavailable	131	\$37,180,696.32	100%	0 \$0.00	NA 0	) \$0.0

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 53 29 29 25 25 30 30 28 28	\$37,180,696.32 \$14,728,960.30 \$14,728,960.30 \$6,060,126.86 \$6,060,126.86 \$6,080,273.08 \$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62 \$6,198,559.62	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 25 25 30 30 28 28	\$14,728,960.30 \$6,060,126.86 \$6,060,126.86 \$6,080,273.08 \$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 25 25 30 30 28 28	\$6,060,126.86 \$6,060,126.86 \$6,080,273.08 \$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62	100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	25 25 30 30 28 28	\$6,060,126.86 \$6,080,273.08 \$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	25 25 30 30 28 28	\$6,060,126.86 \$6,080,273.08 \$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	25 25 30 30 28 28	\$6,080,273.08 \$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 <b>\$0.0</b> \$0.0 <b>\$0.0</b>
Unavailable Unavailable Unavailable Unavailable	25 30 30 28 28 71	\$6,080,273.08 \$6,656,679.39 \$6,656,679.39 \$6,198,559.62	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 <b>\$0.</b> 0
Unavailable Unavailable Unavailable Unavailable	30 30 28 28 71	\$6,656,679.39 <b>\$6,656,679.39</b> \$6,198,559.62	100% 100%	0 <b>0</b> <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.0 <b>\$0.0</b>
Unavailable Unavailable	28 28 71	<b>\$6,656,679.39</b> \$6,198,559.62	100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
Unavailable Unavailable	28 28 71	<b>\$6,656,679.39</b> \$6,198,559.62	100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
Unavailable	<b>28</b> 71						0	\$0.0
Unavailable	<b>28</b> 71						V.	
	_			V	\$0.00		0	\$0.0
	_	¢14.9C1.220.22	1,000/	0	¢0.00	NT A	0	<u> </u>
	71	\$14,861,220.23 \$14,861,220.23	100%	-	\$0.00	NA	0	\$0.0 \$0.0
1	/1	\$14,861,220.23	100%	U	\$0.00		U	\$0.0
Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,466,501.01	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1 782.107.76	100%	0	\$0.00	NA	0	\$0.0
Olic value 12	9	\$1,782,107.76			\$0.00		0	\$0.0
	- 1	\$2.100.702.04	1000		ф0, <b>00</b>	D.T.A	_	Φ0.0
								\$0.0
	11	\$2,109,723.24	100%	U	\$0.00		U	\$0.0
Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,201,500.00	100%	0	\$0.00		_	\$0.0
Unavailable	16	\$4.424,296.40	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,424,296.40			\$0.00			\$0.0
Unavailable	12	\$2 132 893.99	100%	n	\$0.00	NA	0	\$0.0
	12	\$2,132,893.99			\$0.00			\$0.0
TTilalala	-	¢1 505 402 72	1000/		¢0.00	NI A		\$0.0
Unavailable								\$0.0 <b>\$0.</b> 0
	$\dashv$	Ψ1,525,405.75	100 /0		ψ0.00			Ψ <b>0.</b> (
Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,886,383.84	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$2 313 025 12	100%	0	\$0.00	NΔ	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 11 Unavailable 4 Unavailable 16 Unavailable 12 Unavailable 6 Unavailable 9	Unavailable 9 \$1,466,501.01  Unavailable 9 \$1,782,107.76  Unavailable 11 \$2,109,723.24  Unavailable 4 \$1,201,500.00  Unavailable 16 \$4,424,296.40  Unavailable 12 \$2,132,893.99  Unavailable 6 \$1,525,403.73  Unavailable 9 \$1,886,383.84  Unavailable 9 \$1,886,383.84	Unavailable 9 \$1,466,501.01 100% 9 \$1,466,501.01 100% Unavailable 9 \$1,782,107.76 100% 9 \$1,782,107.76 100%  Unavailable 11 \$2,109,723.24 100% 11 \$2,109,723.24 100%  Unavailable 4 \$1,201,500.00 100% 4 \$1,201,500.00 100%  Unavailable 16 \$4,424,296.40 100%  Unavailable 12 \$2,132,893.99 100%  Unavailable 12 \$2,132,893.99 100%  Unavailable 6 \$1,525,403.73 100%  Unavailable 9 \$1,886,383.84 100%  Unavailable 9 \$1,886,383.84 100%	Unavailable 9 \$1,466,501.01 100% 0 9 \$1,466,501.01 100% 0 Unavailable 9 \$1,782,107.76 100% 0 9 \$1,782,107.76 100% 0  Unavailable 11 \$2,109,723.24 100% 0  Unavailable 4 \$1,201,500.00 100% 0  4 \$1,201,500.00 100% 0  Unavailable 16 \$4,424,296.40 100% 0  Unavailable 12 \$2,132,893.99 100% 0  Unavailable 6 \$1,525,403.73 100% 0  Unavailable 6 \$1,525,403.73 100% 0  Unavailable 9 \$1,886,383.84 100% 0  Unavailable 9 \$1,886,383.84 100% 0	Unavailable 9 \$1,466,501.01 100% 0 \$0.00  Unavailable 9 \$1,782,107.76 100% 0 \$0.00  Unavailable 11 \$2,109,723.24 100% 0 \$0.00  Unavailable 4 \$1,201,500.00 100% 0 \$0.00  Unavailable 16 \$4,424,296.40 100% 0 \$0.00  Unavailable 12 \$2,132,893.99 100% 0 \$0.00  Unavailable 12 \$2,132,893.99 100% 0 \$0.00  Unavailable 6 \$1,525,403.73 100% 0 \$0.00  Unavailable 9 \$1,886,383.84 100% 0 \$0.00  Unavailable 9 \$1,886,383.84 100% 0 \$0.00  Unavailable 9 \$1,886,383.84 100% 0 \$0.00	Unavailable 9 \$1,466,501.01 100% 0 \$0.00 NA 9 \$1,466,501.01 100% 0 \$0.00 NA Unavailable 9 \$1,782,107.76 100% 0 \$0.00 NA 9 \$1,782,107.76 100% 0 \$0.00 NA 11 \$2,109,723.24 100% 0 \$0.00 NA 11 \$2,109,723.24 100% 0 \$0.00 NA 11 \$1,201,500.00 100% 0 \$0.00 NA 4 \$1,201,500.00 100% 0 \$0.00 NA 16 \$4,424,296.40 100% 0 \$0.00 NA 16 \$4,424,296.40 100% 0 \$0.00 NA 17 \$2,132,893.99 100% 0 \$0.00 NA 18 \$1,201,500.00 100% 0 \$0.00 NA 19 \$1,386,383.84 100% 0 \$0.00 NA 10 \$1,525,403.73 100% 0 \$0.00 NA 11 \$2,132,893.94 100% 0 \$0.00 NA 12 \$2,132,893.94 100% 0 \$0.00 NA 13 \$1,525,403.73 100% 0 \$0.00 NA 14 \$1,525,403.73 100% 0 \$0.00 NA 15 \$1,886,383.84 100% 0 \$0.00 NA 16 \$1,886,383.84 100% 0 \$0.00 NA 17 \$1,886,383.84 100% 0 \$0.00 NA	Unavailable 9 \$1,466,501.01 100% 0 \$0.00 NA 0 9 \$1,466,501.01 100% 0 \$0.00 NA 0 Unavailable 9 \$1,782,107.76 100% 0 \$0.00 NA 0 9 \$1,782,107.76 100% 0 \$0.00 NA 0 Unavailable 11 \$2,109,723.24 100% 0 \$0.00 NA 0 11 \$2,109,723.24 100% 0 \$0.00 NA 0 Unavailable 4 \$1,201,500.00 100% 0 \$0.00 NA 0 4 \$1,201,500.00 100% 0 \$0.00 NA 0 Unavailable 16 \$4,424,296.40 100% 0 \$0.00 NA 0 16 \$4,424,296.40 100% 0 \$0.00 NA 0 Unavailable 12 \$2,132,893.99 100% 0 \$0.00 NA 0 Unavailable 6 \$1,525,403.73 100% 0 \$0.00 NA 0 Unavailable 6 \$1,525,403.73 100% 0 \$0.00 NA 0 Unavailable 9 \$1,886,383.84 100% 0 \$0.00 NA 0 Unavailable 9 \$1,886,383.84 100% 0 \$0.00 NA 0 Unavailable 9 \$1,886,383.84 100% 0 \$0.00 NA 0

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Total		10	\$2 212 025 12	1000 0	<b>ይ</b> ስ ስስ	0	<b>ው</b>
Total		10	\$2,313,025.12	100% 0	\$0.00	<u> </u>	\$0.0
3138MMEE8	Unavailable	10	\$1,882,360.15	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,882,360.15	100% 0	\$0.00	0	\$0.0
			<b></b>	4000	40		- در
3138MMEF5	Unavailable	18	\$2,312,613.03	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,312,613.03	100% 0	\$0.00	U  	\$0.0
3138MMEH1	Unavailable	11	\$1,630,561.71	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,630,561.71	100% 0	\$0.00	0	\$0.0
3138MMEJ7	Unavailable	24	\$3,361,653.28	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,361,653.28	100% 0	\$0.00	0	\$0.0
3138MMEK4	Unavailable	18	\$1,917,147.09	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,917,147.09	100% 0	\$0.00	0	\$0.0
3138MMEL2	Unavailable	14	\$4,006,590.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,006,590.28	100% 0	\$0.00	0	\$0.0
3138MMEM0	Unavailable	40	\$10,828,515.33	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,828,515.33	100% 0	\$0.00	0	\$0.0
3138MMEN8	Unavailable	97	\$24,690,641.72	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$24,690,641.72	100% 0	\$0.00	0	\$0.0
3138MMEP3	Unavailable	136	\$35,382,371.38	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$35,382,371.38	100% 0	\$0.00	0	\$0.0
3138MMEQ1	Unavailable	10	\$2,083,496.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	10	\$2,083,496.90	100% 0	\$0.00	0	\$0.0
3138MMER9	HOMEWARD RESIDENTIAL, INC.	1	\$209,100.00	2.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,014,596.03	97.11% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,223,696.03	100% 0	\$0.00	0	\$0.0
3138MMET5	Unavailable	115	\$34,950,850.37	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	115	\$34,950,850.37	100% 0	\$0.00	0	\$0.0
21207 6 5275		125	do1.505.55	10000	40.00	<b>.</b>	
3138MMEU2	Unavailable	123	\$31,725,422.50	100% 0	\$0.00	NA 0	\$0.
Total		123	\$31,725,422.50	100% 0	\$0.00	0	\$0.0
3138MMEV0	Unavailable	44	\$8,715,509.24	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,715,509.24	100% 0	\$0.00	0	\$0.0

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3138MMEW8	Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,086,875.28	100%	0	\$0.00		0	\$0.0
3138MMEX6	Unavailable	75	\$17,682,780.42	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$17,682,780.42	100%	0	\$0.00		0	\$0.0
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,606.42	100%	0	\$0.00		0	\$0.0
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%		\$0.00	NA		\$0.0
Total		53	\$14,662,072.91	100%	0	\$0.00		0	\$0.0
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,171,202.15	100%	0	\$0.00		0	\$0.0
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,708,312.70	100%	0	\$0.00		0	\$0.0
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,782,973.64	100%	0	\$0.00		0	\$0.0
3138MMFE7	Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,398,460.48			\$0.00		0	\$0.0
3138MMG22	THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0	\$0.0
m ( )	Unavailable	1	\$161,500.00			\$0.00	NA		\$0.0
Total		33	\$5,315,556.23	100%	U	\$0.00		0	\$0.0
3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47			\$0.00	NA		\$0.0
m <sub>040</sub> 1	Unavailable	31	\$1,106,924.44 \$8,052,606,01	13.75%		\$0.00	NA	0 <b>0</b>	\$0.0
Total		31	\$8,052,606.91	100%	U	\$0.00		U	\$0.0
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04			\$0.00	NA		\$0.0
Total	Unavailable	1	\$404,429.35			\$0.00	NA		\$0.0
1 Otal		4	\$1,295,383.39	100%	U	\$0.00		0	\$0.0
3138MMG55	THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%		\$0.00	NA		\$0.0
Total	Unavailable	4	\$215,899.81	4.59%		\$0.00	NA		\$0.0
Total		75	\$4,701,133.12	100%	U	\$0.00		0	\$0.0
3138MMG63		87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK	ı <u> </u>				1			
	Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,737,634.43			\$0.00		0	\$0.0
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,971.48			\$0.00	NA	0	\$0.0
Total		65	\$8,233,510.92	100%	)	\$0.00		0	\$0.0
3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36			\$0.00	NA	<u> </u>	\$0.0
	Unavailable	2	\$329,700.43			\$0.00	NA		\$0.0
Total		26	\$4,198,512.79	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100% (	o C	\$0.00	NA	0	\$0.0
Total		18	\$3,849,527.59	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138MMGP1	Unavailable	9	\$1,645,295.50	100% (	0	\$0.00	NA	0	\$0.0
Total		9	\$1,645,295.50	100%	<u>ə</u>	\$0.00		0	\$0.0
3138MMGQ9	Unavailable	18	\$3,455,028.82	100% (	00	\$0.00	NA	0	\$0.0
Total		18	\$3,455,028.82	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0_	\$0.0
Total		90	\$18,765,385.48	100%		\$0.00		0	\$0.0
3138MMGS5	Unavailable	20	\$3,551,265.35	100% (		\$0.00	NA	0	\$0.0
Total		20	\$3,551,265.35		_	\$0.00		0	\$0.0
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12% (	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,420,256.43		_	\$0.00	NA		\$0.0
Total		12	\$1,562,756.43	100%	<u>}</u>	\$0.00	/	0	\$0.0
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73% (	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,267,904.09	100%	<u>ə</u>	\$0.00		0	\$0.0
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,889,085.89	7.45%	J	\$0.00	NA	0	\$0.0

Total		97	\$25,346,054.16	100%	0	\$0.00		0	\$0.0
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$524,824.74	5.48%	_	\$0.00	NA	0	\$0.0
Total		36	\$9,582,677.96	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON								
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34			\$0.00	NA		\$0.0
	Unavailable	1	\$75,000.00	3.75%		\$0.00	NA		\$0.0
Total		30	\$2,001,020.34	100%	0	\$0.00		0	\$0.0
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,059,892.01	100%	0	\$0.00		0	\$0.0
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3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,558,417.95	100%	0	\$0.00		0	\$0.0
3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,221,396.71	100%	0	\$0.00		0	\$0.0
3138MMH39	THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,174,399.66	100%	0	\$0.00		0	\$0.0
3138MMH47	THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,569,785.38	100%	0	\$0.00		0	\$0.0
3138MMH54	THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,680,928.41	100%	0	\$0.00		0	\$0.0
3138MMH62	THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,833,040.02	9.61%		\$0.00	NA		\$0.0
Total		111	\$29,485,088.02	100%	0	\$0.00		0	\$0.0
3138MMH88	THE HUNTINGTON	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK							
	Unavailable	2	\$151,750.00	10.66%	\$0.00	NA	0	\$0.
Total		22	\$1,424,027.00	100%	\$0.00		0	<b>\$0.</b>
3138MMH96	THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$200,800.00	8.22%	\$0.00	NA	0	\$0.
Total		25	\$2,442,744.00	100%	\$0.00	(	0	<b>\$0.</b>
3138MMHA3	THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100% (	\$0.00	NA	0	\$0.
Total		8	\$1,252,242.46	100%	\$0.00	(	0	<b>\$0.</b>
3138MMHB1	THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100% (	\$0.00	NA	0	\$0.0
Total		7	\$1,016,476.25	100%	\$0.00		0	\$0.0
3138MMHC9	THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100% (	\$0.00	NA	O	\$0.0
Total		7	\$1,105,028.25	100%	\$0.00	(	0	\$0.0
3138MMHD7	THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100% (	\$0.00	NA	0	\$0.0
Total		5	\$1,108,115.45	100%	\$0.00	(	0	\$0.0
3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100% (	\$0.00	NA	0	\$0.0
Total		12	\$3,029,751.76	100%	\$0.00	(	0	\$0.0
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100% (	\$0.00	NA	0	\$0.0
Total		36	\$2,077,529.17	100%	\$0.00	(	0	\$0.0
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100% (	\$0.00	NA	0	\$0.0
Total		27	\$2,562,594.28	100%	\$0.00	(	0	\$0.0
3138ММНН8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73% (	·		_	\$0.0
	Unavailable	1	\$118,750.00	3.27%		1 1	0	\$0.
Total		29	\$3,635,181.02	100%	\$0.00		U	\$0.
3138ММНЈ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77% (			_	\$0.
	Unavailable	1	\$173,264.99	13.23% (				\$0.
Total		8	\$1,309,223.10	100%	\$0.00	1 (	0	\$0.0

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	THE HUNTINGTON				+			+	
3138MMHK1	NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,712,214.00	100%	0	\$0.00		0	\$0.0
3138MMHL9	THE HUNTINGTON	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.0
3136WWIIIL9	NATIONAL BANK	17							
	Unavailable	1	\$61,829.00	5.34%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,156,764.00	100%	0	\$0.00		0	\$0.0
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,426,552.00	100%	0	\$0.00		0	\$0.0
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,765,304.00	100%	0	\$0.00		0	\$0.0
		$\perp$							
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$632,312.00	21.41%	_	\$0.00	NA		\$0.0
Total		18	\$2,953,037.00	100%	0	\$0.00		0	\$0.0
3138MMHQ8	THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,581,033.00	100%	0	\$0.00		0	\$0.0
3138MMHR6	THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%		\$0.00	NA		\$0.0
	Unavailable	1	\$77,800.00			\$0.00	NA		\$0.0
Total		21	\$1,350,878.00	100%	0	\$0.00		0	\$0.0
3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,069,740.00	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON		<b>42</b> 000 0 7 7 7 7	0.7.504		40.00			
3138MMHT2	NATIONAL BANK	23	\$2,998,967.00		_	\$0.00	NA		\$0.0
	Unavailable	1	\$148,500.00	4.72%		\$0.00	NA	0	\$0.0
Total		24	\$3,147,467.00	100%	0	\$0.00		0	\$0.0
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,089.00	100%	0	\$0.00		0	\$0.0

3138MMHV7	THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,282,273.40	100%	0	\$0.00		0	\$0.0
					-				
3138MMHW5	THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,308,642.97	11.83%		\$0.00	NA	0	\$0.0
Total		84	\$19,506,985.98	100%	0	\$0.00		0	\$0.0
3138MMHX3	THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,932,419.81	100%	0	\$0.00		0	\$0.0
3138MMHY1	THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,898,782.94	100%	0	\$0.00		0	\$0.0
3138MMHZ8	THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,825,417.60	100%	0	\$0.00		0	\$0.0
3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,254,790.50	100%	0	\$0.00		0	\$0.0
3138ММЈВ9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$648,000.00	22.08%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,934,635.00	100%	0	\$0.00		0	\$0.0
3138MMJC7	THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,187,250.00	100%	0	\$0.00		0	\$0.0
3138MMJD5	THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$61,600.00	2.84%	_	\$0.00	NA		\$0.0
Total		34	\$2,165,224.00	100%	0	\$0.00		0	\$0.0
3138MMJE3	THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.0

	TT::1-1-1-		¢04.960.04	2 220/ 0	¢0.00	NIAO	\$0.7
T ( )	Unavailable	1	\$94,860.04		\$0.00	NA 0	
Total		29	\$2,845,265.04	100% 0	\$0.00		\$0.0
3138MMJF0	THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,250.00		\$0.00	NA 0	
Total		32	\$4,233,767.00	100% 0	\$0.00	0	\$0.0
3138MMJG8	THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00		\$0.00	NA 0	
	Unavailable	1	\$173,250.00		\$0.00	NA 0	
Total		19	\$3,071,180.00	100% 0	\$0.00	0	\$0.0
3138MMJJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,178,358.00	100% 0	\$0.00	0	\$0.0
3138ММЈК9	THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,720,275.00	100% 0	\$0.00	0	\$0.0
3138MMJL7	THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00		\$0.00	NA 0	
Total		17	\$1,058,372.00	100% 0	\$0.00	0	\$0.0
3138ММЈМ5	THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00		\$0.00	NA 0	
Total		11	\$1,087,021.00	100% 0	\$0.00	0	\$0.0
3138MMJN3	THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00		\$0.00	NA 0	
	Unavailable	12	\$2,678,550.00		\$0.00	NA 0	
Total		91	\$20,825,460.00	100% 0	\$0.00	0	\$0.0
3138ММЈР8	THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,629,023.00	100% 0	\$0.00	0	\$0.
3138MMJQ6	THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00		\$0.00	NA 0	
	Unavailable	1	\$96,500.00	1 11	\$0.00	NA 0	
Total		23	\$2,260,410.00	100% 0	\$0.00	0	\$0.
3138MMJR4	THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00		\$0.00	NA 0	
	Unavailable	1	\$135,850.00	2.88% 0	\$0.00	NA 0	\$0.

Total		37	\$4,715,600.00	100%	\$0.00	(	\$0.0
			. ,		·		
3138MMJS2	THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	\$0.00	NA	\$0.0
Total		18	\$1,084,760.00	100%	\$0.00	(	\$0.0
3138MMK27	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100% (	\$0.00		
Total		15	\$3,641,250.00	100%	\$0.00	(	\$0.0
3138MMK35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100% (	\$0.00	NA(	) \$0.0
Total		4	\$1,023,524.83	100%	\$0.00	(	\$0.0
3138MMKZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13	100% (	\$0.00	NA(	\$0.0
Total		19	\$5,692,149.13	100%	\$0.00	(	\$0.0
3138MML26	Unavailable	17	\$1,686,292.03	100% (	\$0.00	NA (	\$0.0
Total		17	\$1,686,292.03	100%	\$0.00	(	\$0.0
3138MML34 Total	Unavailable	11 11	\$2,602,135.20 <b>\$2,602,135.20</b>	100% (0 100% (0		NA (	
3138MML42 <b>Total</b>	Unavailable	231 231	\$57,747,388.99 <b>\$57,747,388.99</b>	100% (		NA (	
3138MML59 <b>Total</b>	Unavailable	18 18	\$1,126,023.10 <b>\$1,126,023.10</b>	100% ( 100% (		NA (	
3138MML67 <b>Total</b>	Unavailable	21 21	\$2,057,317.70 <b>\$2,057,317.70</b>	100% (		NA (	1
3138MML75 <b>Total</b>	Unavailable	15 15	\$1,748,927.78 <b>\$1,748,927.78</b>	100% (			

3138MML83	Unavailable	16	\$2,177,454.70	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,177,454.70	100% 0	\$0.00	0	\$0.0
3138MML91	Unavailable	15	\$2,455,841.14	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,455,841.14	100% 0	\$0.00	0	\$0.0
3138MMLQ3	Unavailable	11	\$2,330,811.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,330,811.00	100% 0	\$0.00	0	\$0.0
3138MMLR1	Unavailable	9	\$1,088,507.54	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,088,507.54	100% 0	\$0.00	0	\$0.0
3138MMLS9	Unavailable	18	\$4,321,632.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,321,632.00	100% 0	\$0.00	0	\$0.0
3138MMLT7	Unavailable	30	\$7,998,872.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,998,872.00	100% 0	\$0.00	0	\$0.0
3138MMLU4	Unavailable	6	\$1,182,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,182,800.00	100% 0	\$0.00	0	\$0.0
3138MMLV2	Unavailable	30	\$1,862,496.68	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,862,496.68	100% 0	\$0.00	0	\$0.0
3138MMLW0	Unavailable	28	\$2,735,010.22	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,735,010.22	100% 0	\$0.00	0	\$0.0
3138MMLX8	Unavailable	33	\$4,343,765.66	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,343,765.66	100% 0	\$0.00	0	\$0.0
3138MMLY6	Unavailable	33	\$5,427,790.33	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,427,790.33	100% 0	\$0.00	0	\$0.0
3138MMLZ3	Unavailable	132	\$35,023,090.13	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$35,023,090.13	100% 0	\$0.00	0	\$0.0
3138MMM58	Unavailable	38	\$2,236,533.64	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,236,533.64	100% 0	\$0.00	0	\$0.0
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,888,585.90	90.7% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,082,308.64	100% 0	\$0.00	0	\$0.0

FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%(	0 \$0.00	0 NA	0	\$0.0
Unavailable	192	\$47,983,334.77		-	) NA	0	\$0.0
	203	\$50,835,819.77	100%	90.00	0	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96% (	0 \$0.00	0 NA	0	\$0.0
Unavailable	15	\$4,756,571.18				0	\$0.0
	17	\$5,282,883.21	100%	0 \$0.00	0	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%(	0 \$0.00	0 NA	0	\$0.0
Unavailable	139	\$37,039,890.70	89.71% (	0 \$0.00	0 <u>NA</u>	0	\$0.0
	158	\$41,288,711.43		1			\$0.0
Unavailable	82 82	\$22,941,328.71 <b>\$22,941,328.71</b>		1		0 0	\$0.0 <b>\$0.</b> 0
Unavailable	19	\$2,193,564.74 \$2,193,564.74					\$0.0
	19	\$2,193,504.74	<u>100%</u> o	) <u> </u>	J	U	\$0.0
GMFS, LLC Unavailable	3	\$429,503.00 \$691,050.00		1			\$0.0 \$0.0
	6	\$1,120,553.00					\$0.0
GMFS, LLC	9	\$1,465,840.00					\$0.0
Unavailable	11 20	\$2,915,450.21 <b>\$4,381,290.21</b>					\$0.0 <b>\$0.</b> 0
GMFS, LLC	8	\$1,873,933.00					\$0.0
Unavailable	9	\$163,400.00 <b>\$2,037,333.00</b>					\$0.0 <b>\$0.</b> 0
GMFS, LLC	9	\$2,198,600.00		1			\$0.0 \$0.0
Ullavallaute	15	\$3,630,811.17					<b>\$0.</b>
GMFS, LLC	18	\$3,268,330.00					\$0. \$0.
	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 192 203  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 139  LISS  Unavailable 149  Unavailable 19  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 8 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  20  GMFS, LLC 9 Unavailable 11  15  16  17  18	AMERICAN MORTGAGE COMPANY  Unavailable  192 \$47,983,334.77  203 \$50,835,819.77  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  15 \$4,756,571.18  17 \$5,282,883.21  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  19 \$4,248,820.73  COMPANY  Unavailable  139 \$37,039,890.70  158 \$41,288,711.43  Unavailable  82 \$22,941,328.71  Unavailable  19 \$2,193,564.74  19 \$2,193,564.74  GMFS, LLC  3 \$429,503.00  Unavailable  11 \$2,915,450.21  GMFS, LLC  8 \$1,873,933.00  Unavailable  1 \$163,400.00  GMFS, LLC  9 \$2,198,600.00  Unavailable  1 \$15,33,630,811.17  GMFS, LLC  9 \$2,198,600.00  Unavailable  6 \$1,432,211.17  15 \$3,630,811.17	AMERICAN MORTGAGE COMPANY Unavailable 192 \$47,983,334.77 94.39% 203 \$50,835,819.77 100% 950,835,835,835,835,835,835,835,835,835,835	AMERICAN MORTGAGE COMPANY Unavailable 192 \$47,983,334.77 94.39% 0 \$0.00 203 \$50,835,819.77 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,756,571.18 90.04% 0 \$0.00 17 \$5,282,883.21 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,248,820.73 10.29% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 139 \$37,039,890.70 89.71% 0 \$0.00 Unavailable 139 \$37,039,890.70 89.71% 0 \$0.00 Unavailable 158 \$41,288,711.43 100% 0 \$0.00 Unavailable 19 \$2,193,564.74 100% 0 \$0.00 Unavailable 19 \$2,193,564.74 100% 0 \$0.00 GMFS, LLC 3 \$429,503.00 38.33% 0 \$0.00 Unavailable 3 \$691,050.00 61.67% 0 \$0.00 GMFS, LLC 9 \$1,465,840.00 33.46% 0 \$0.00 Unavailable 11 \$2,915,450.21 66.54% 0 \$0.00 GMFS, LLC 8 \$1,873,933.00 91.98% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 8 \$1,873,933.00 100% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 8 \$1,873,933.00 100% 0 \$0.00 GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 0 \$0.00 GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 Unavailable 1 \$163,400.00 8.02% 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0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 139 \$37,039,890.70 89.71% 0 \$0.00 NA  158 \$41,288,711.43 100% 0 \$0.00  Unavailable 2 \$2,2941,328.71 100% 0 \$0.00 NA  Unavailable 19 \$2,193,564.74 100% 0 \$0.00  Unavailable 19 \$2,193,564.74 100% 0 \$0.00  Unavailable 3 \$691,050.00 61.67% 0 \$0.00 NA  GMFS, LLC 9 \$1,465,840.00 33.46% 0 \$0.00 NA  Unavailable 11 \$2,915,450.21 100% 0 \$0.00  GMFS, LLC 8 \$1,873,933.00 100% 0 \$0.00  GMFS, LLC 8 \$1,873,933.00 100% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 NA  Unavailable 1 \$163,400.00 8.02% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 NA  Unavailable 1 \$163,400.00 8.02% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 NA  Unavailable 1 \$163,400.00 8.02% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 NA  Unavailable 1 \$163,400.00 8.02% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 NA  Unavailable 1 \$163,400.00 8.02% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00 NA  Unavailable 1 \$163,400.00 8.02% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 9 \$2,198,600.00 60.55% 0 \$0.00  GMFS, LLC 18 \$3,268,331.00 45.13% 0 \$0.00  GMFS, LLC 18 \$3,268,331.00 45.13% 0 \$0.00  GMFS, LLC 18 \$3,268,331.00 45.13% 0 \$0.00  NA	AMERICAN MORTGAGE COMPANY Unavailable 192 \$47,983,334.77 94,39% 0 \$0.00 NA 0  203 \$50,835,819.77 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,756,571.18 90.04% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,248,820.73 10.29% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$4,248,820.73 10.29% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 139 \$37,039,890.70 89.71% 0 \$0.00 NA 0  158 \$41,288,711.43 100% 0 \$0.00 NA 0  Unavailable 82 \$22,941,328.71 100% 0 \$0.00 NA 0  Unavailable 19 \$2,193,564.74 100% 0 \$0.00 NA 0  GMFS, LLC 3 \$429,503.00 38.33% 0 \$0.00 NA 0  Unavailable 3 \$691,050.00 GMFS, LLC 9 \$1,465,840.00 33,46% 0 \$0.00 NA 0  Unavailable 11 \$2,915,450.21 66,54% 0 \$0.00 NA 0  GMFS, LLC 8 \$1,873,933.00 91,98% 0 \$0.00 NA 0  GMFS, LLC 8 \$1,873,933.00 91,98% 0 \$0.00 NA 0  Unavailable 11 \$2,915,450.21 100% 0 \$0.00 NA 0  GMFS, LLC 8 \$1,873,933.00 91,98% 0 \$0.00 NA 0  GMFS, LLC 8 \$1,873,933.00 91,98% 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 8 \$1,873,933.00 91,98% 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 9 \$2,198,600.00 0 \$0.00 NA 0  GMFS, LLC 18 \$3,268,330.00 45,13% 0 \$0.00 NA 0

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Total		38	\$7,242,498.27	100%	0	\$0.00		0	\$0.0
10001			<u> </u>	100.1	+	4000		Ť	T
3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,075,726.00		_	\$0.00	NA		\$0.0
Total		13	\$1,373,426.00	100%		\$0.00		0	\$0.0
					I			I	
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$497,900.00	43.42% (	0	\$0.00	NA	0	\$0.0
Total		7	\$1,146,800.00	100%	0	\$0.00		0	\$0.0
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,118,088.53	70.99% (	_	\$0.00	NA		\$0.0
Total		7	\$1,575,087.53	100%	+-	\$0.00		0	\$0.0
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22% (		\$0.00	NA	0	\$0.0
D1301V11V11V1123	Unavailable	3	\$927,300.00		_	\$0.00	NA		\$0.0
Total	Onavanaore	6	\$1,291,900.00	100%	_	\$0.00		0	\$0.0 \$0.0
Total		<del>                                     </del>	Ψ19421920000	100,0		ΨΟ•Ο			40.
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19% (	0	\$0.00	NA	0	\$0.0
<b>5130112</b> 1	Unavailable	2	\$568,140.00		_	\$0.00	NA		\$0.0
Total	O III.	8	\$1,463,899.00	100%	1	\$0.00		0	\$0.0
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3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,200.00	8.37% (	_	\$0.00	NA		\$0.0
Total		8	\$1,363,751.00	100%	1	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$			+			4	!
3138MMMP4	GMFS, LLC	2	\$676,517.00		1	\$0.00	NA		\$0.0
	Unavailable	2	\$554,216.00	45.03% (	_	\$0.00	NA		\$0.0
Total		4	\$1,230,733.00	100%	0	\$0.00		0	\$0.0
3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,140,550.00		0	\$0.00	NA		\$0.0
Total		7	\$1,403,550.00	100%	0	\$0.00		0	\$0.0
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$748,450.00		_	\$0.00	NA		\$0.0
Total		7	\$1,238,950.00	100%	_	\$0.00		0	\$0.0
3138MMMS8	GMFS, LLC	5	\$1,324,568.00	65.82% (	n N	\$0.00	NA	0	\$0.0
513014114114150	Unavailable	3	\$687,852.99	34.18% (		\$0.00	NA		\$0.0
Total	Ollu, mimore	8	\$2,012,420.99	100%	1	\$0.00		0	\$0.0
					$\perp$			$\perp$	
3138MMMT6	GMFS, LLC	6	\$860,936.00		_	\$0.00	NA	0	\$0.0
	Unavailable	6	\$843,000.00			\$0.00	NA	0	\$0.0
Total		12	\$1,703,936.00	100%	0	\$0.00		0	\$0.0

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3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,871,667.34	96.9% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$3,995,667.34	100% 0	\$0.00	0	1
Total		34	ψ5,225,007.54	100 /0 0	ψοισσ		ΨΟ.
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,589,657.03	95.36% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,812,857.03	100% 0	\$0.00	0	\$0.0
3138MMN40	Unavailable	8	\$2,591,576.69	100% 0	\$0.00	NA 0	
Total		8	\$2,591,576.69	100% 0	\$0.00	0	\$0.0
3138MMN57	Unavailable	18	\$2,932,522.37	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	18	\$2,932,522.37	100% 0	\$0.00	0	
lotai		10	ψ <b>2</b> ,732,322.31	100 /6 0	ΨΟ.ΟΟ		ΨΟ.
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$9,946,622.66	96.22% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,337,622.66	100% 0	\$0.00	0	
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61% 0	\$0.00	NA 0	
	Unavailable	17	\$2,373,345.02	89.39% 0	\$0.00	NA 0	1
Total		19	\$2,654,945.02	100% 0	\$0.00	0	\$0.0
3138MMN81	Unavailable	10	\$2,394,475.86	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,394,475.86	100% 0	\$0.00	0	1
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,073,612.73	91.82% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,971,612.73	100% 0	\$0.00	0	\$0.0
3138MMNB4	Unavailable	76 <b>76</b>	\$22,772,703.02 \$22,772,703.02	100% 0	\$0.00	NA 0	
Total		/0	\$22,772,703.02	100% 0	\$0.00	U	\$0.0

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3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,429,887.92	96.7% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	33	\$8,717,887.92	100% 0	\$0.00	0	\$0.0 \$0.0
Total			ψυς/11,00/	100 /0	ΨΟ•ΟΟ		Ψ
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49		\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,770,671.87	96.38% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,138,153.36	100% 0	\$0.00	0	\$0.0
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$16,527,043.76	95.53% 0	\$0.00	NA 0	\$0.0
Total		76	\$17,301,043.76		\$0.00	0	\$0.0
3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$8,363,509.95	96.44% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,671,909.95	100% 0	\$0.00	0	\$0.0
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00		\$0.00	NA 0	\$0.0
	Unavailable	48	\$4,781,092.07	97.76% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,890,677.07	100% 0	\$0.00	0	\$0.0
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00		\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,356,922.50		\$0.00	NA 0	\$0.0
Total		50	\$6,883,422.50	100% 0	\$0.00	0	\$0.0
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$4,614,200.87	95.3% 0	\$0.00	NA 0	\$0.0

Total		41	\$4,841,649.67	100%	\$0.00	0	\$0.
3138MMNK4	Unavailable	22	¢5 907 619 62	100% (	\$0.00	NA 0	\$0.0
	Uliavaliable		\$5,807,618.63				
Total		22	\$5,807,618.63	100%	\$0.00	0	\$0.
3138MMNL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18% (	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,472,311.48	93.82%	\$0.00	NA 0	\$0.0
Total		16	\$1,569,311.48	100%	\$0.00	0	\$0.
3138MMNM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96% (		NA 0	\$0.
	Unavailable	52	\$3,432,362.21	98.04% (		NA 0	\$0.0
Total		53	\$3,501,137.97	100%	\$0.00	0	\$0.0
3138MMNN8	Unavailable	11	\$1,518,735.16	100% (	1	NA 0	\$0.0
Total		11	\$1,518,735.16	100%	\$0.00	0	\$0.0
3138MMNP3	Unavailable	11	\$1,105,886.73	100% (	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,105,886.73	100%		0	\$0.0
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3138MMNQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48% (	\$0.00	NA 0	\$0.0
	Unavailable	207	\$56,407,513.45	94.52% (	\$0.00	NA 0	\$0.0
Total		220	\$59,674,763.75	100%	\$0.00	0	\$0.0
3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14% (	\$0.00	NA 0	\$0.
	Unavailable	47	\$10,846,859.99	96.86%		NA 0	\$0.0
Total		49	\$11,198,459.99	100%	\$0.00	0	\$0.0
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86% (	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,199,937.88	89.14% (	\$0.00	NA 0	\$0.0
Total		10	\$1,346,077.88	100%	\$0.00	0	<b>\$0.</b>
3138MMNT5		6	\$719,150.00	6.48%	\$0.00	NA 0	\$0.0

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	AMERICAN	ı		. []			
	MORTGAGE	ı [		. []			İ
	COMPANY	1					
	Unavailable	88	\$10,378,922.04	93.52% 0	\$0.00	NA 0	\$0.0
Total		94	\$11,098,072.04	100% 0	\$0.00	0	\$0.0
<u> </u>		$\overline{\Box}$					
	FRANKLIN	1					
21203 43 43 11 12	AMERICAN	1 5	¢1 072 119 00	0.420/-0	ቀለ ለሰ	NIAO	\$0.0
3138MMNU2	MORTGAGE	5	\$1,072,118.00	8.43% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	52	\$11,645,581.71	91.57% 0	\$0.00	NA 0	\$0.0
Total		57	\$12,717,699.71	100% 0	\$0.00	0	\$0.0
	FRANKLIN	1					
3138MMNV0	AMERICAN	3	\$304,300.00	5.23% 0	\$0.00	NA 0	\$0.0
31381/11/11/11/10	MORTGAGE	1	\$304,300.00	3.23%	\$0.00	NAIO	φυ.υ
	COMPANY	$\longrightarrow$					
	Unavailable	55	\$5,511,480.54		\$0.00	NA 0	\$0.0
Total		58	\$5,815,780.54	100% 0	\$0.00	0	\$0.0
		ل أ					
	FRANKLIN	<u> </u>		.			
3138MMNW8	AMERICAN	5	\$379,450.00	5.08% 0	\$0.00	NA 0	\$0.0
313014114114 44 0	MORTGAGE	1	Φυ ( Σ,πυυ.υυ	3.06 /00	φυ.υυ	NAIO	ψυ.ς
	COMPANY	<b></b>		$\longrightarrow$		$\longrightarrow$	
	Unavailable	99	\$7,088,173.22	94.92% 0	\$0.00	NA 0	\$0.0
Total		104	\$7,467,623.22	100% 0	\$0.00	0	\$0.0
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	FRANKLIN AMERICAN	(		. []			1
3138MMNX6	AMERICAN MORTGAGE	2	\$186,175.00	4.74% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY	ı [		. []			!
<u> </u>	Unavailable	38	\$3,740,306.42	95.26% 0	\$0.00	NA 0	\$0.0
Total	Ullavailauic	40	\$3,926,481.42		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
luai		1	Ψυ,σμυ,ποι	100 /0	ΨΟ•ΟΟ		Ψυι
3138MMNY4	Unavailable	36	\$2,344,752.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	36	\$2,344,752.65 \$2,344,752.65	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otai	+	1	\$4,377,134,03	100 /0 0	Φυ.υυ		φυ.ς
<del>                                     </del>	FRANKLIN	$\overline{}$			<del></del>	$\overline{}$	——
	FRANKLIN AMERICAN	ı		. []			!
3138MMNZ1	MORTGAGE	49	\$11,940,805.00	7.91% 0	\$0.00	NA 0	\$0.0
	COMPANY	(		. []			ŀ
<u> </u>	Unavailable	547	\$139,008,361.29	92.09% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	596	\$150,949,166.29		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
lotai	<del>                                      </del>	370	\$150,272,100.22	100 /0 0	φυ.υυ	<del></del>	ψυ•ν
3138MMP22	CITIMORTGAGE, INC.	4	\$1,065,538.96	100% 0	\$0.00	NA 0	\$0.0
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3138MMPJ5 Total	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00 \$1,028,550.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138MMPK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA		\$0.0
Total		7	\$2,145,850.00	100%	0	\$0.00		0	\$0.0
3138MMPL0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%		\$0.00	NA		\$0.0
Total		30	\$7,597,950.00	100%	0	\$0.00		0	\$0.0
3138MMPM8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,750.00	8.82%		\$0.00	NA	-	\$0.0
Total		14	\$3,784,750.00	100%	0	\$0.00		0	\$0.0
3138MMPN6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,951,700.00	100%	0	\$0.00		0	\$0.0
3138MMPP1	CITIMORTGAGE, INC. Unavailable	235	\$14,714,578.50 \$389,890.61	2.58%	0	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total		241	\$15,104,469.11	100%	V	\$0.00		U	\$0.0
3138MMPQ9	CITIMORTGAGE, INC. Unavailable	26 1	\$6,352,279.13 \$239,452.64	96.37% 3.63%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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Total		27	\$6,591,731.77	100%	0	\$0.00		0	\$0.0
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3138MMPR7	CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,607,177.05	100%	0	\$0.00		0	\$0.0
3138MMPS5	CITIMORTGAGE, INC.	124	\$11,966,330.52	96.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$408,616.86	3.3%	-	\$0.00	NA		\$0.0
Total		128	\$12,374,947.38	100%	-			0	\$0.0
3138MMPT3	CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,668.82	2.4%	-			$\boldsymbol{T}$	\$0.0
Total		62	\$13,292,046.97	100%	т			0	\$0.0
3138MMPU0	CITIMORTGAGE, INC.	94	\$11,043,054.65	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORTORIOL, INC.	94	\$11,043,054.65	100%	-			0	\$0.0
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3138MMPV8	CITIMORTGAGE, INC.	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	0	\$0.0
Total		100	\$13,583,565.20	100%	0	\$0.00		0	\$0.0
3138MMPW6	CITIMORTGAGE, INC.	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.0
Total	,	102	\$23,890,825.46	100%	_			0	\$0.0
3138MMPX4	CITIMORTGAGE, INC.	51	\$12,040,850.51	95.38%	Ω	\$0.00	NA	0	\$0.0
DIJOIVIIVII A4	Unavailable	2	\$583,525.06	4.62%	т		NA NA	$\vdash$	\$0.0
Total	Onavanaore	53	\$12,624,375.57	100%	_			0	\$0.0
3138MMPY2	CITIMORTGAGE, INC.	28	\$4,505,793.82	90.27%	Λ	\$0.00	NA	Λ	\$0.0
5136WIWIF 12	Unavailable	3	\$4,303,793.82	9.73%	т	\$0.00	NA NA		\$0.0
Total	Ollavaliable	31	\$4,991,242.57		_			0	\$0.0 \$0.0
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3138MMPZ9	CITIMORTGAGE, INC.	36	\$9,171,719.25		-				\$0.0
	Unavailable	2	\$535,840.08	5.52%	-				\$0.0
Total		38	\$9,707,559.33	100%	0	\$0.00		0	\$0.0
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,093,848.00	100%	0	\$0.00		0	\$0.0
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,875,048.00	100%	_	\$0.00		0	\$0.0
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu O I C	32	\$7,329,134.00		_			0	\$0.0
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3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,203,770.00	100% 0	\$0.00	0	\$0.0
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3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,175.00	100% 0	\$0.00	0	\$0.0
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,194,025.00	100% 0	\$0.00	0	\$0.0
3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,083,769.00	100% 0	\$0.00	0	\$0.0
3138MMT69	CENTRAL PACIFIC BANK	1	\$595,600.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$595,600.12	100% 0	\$0.00	0	\$0.0
3138MMT77	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,585,151.21	45.76% 0	\$0.00	NA 0	\$0.0
Total		89	\$16,575,620.06	100% 0	\$0.00	0	\$0.0
3138MMT85	EVERBANK	37	\$7,893,611.14	76.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,384,518.03	23.2% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,278,129.17	100% 0		0	\$0.0
3138MMT93	EVERBANK	24	\$3,904,321.79	89.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$480,276.61	10.95% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,384,598.40	100% 0	\$0.00	0	\$0.0
3138MMTA0	Unavailable	10	\$1,552,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,552,800.00	100% 0	\$0.00	0	\$0.0
			_				
3138MMTB8	Unavailable	4	\$1,303,378.27	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,303,378.27	100% 0	\$0.00	0	\$0.0
						$\!$	
3138MMTC6	CITIMORTGAGE, INC.	6	\$1,176,309.04		\$0.00	NA 0	\$0.0
	Unavailable	3	\$915,358.72	43.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,091,667.76	100% 0	\$0.00	0	<b>\$0.</b>

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3138MMTD4	CITIMORTGAGE, INC.	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.0
010011111111111111111111111111111111111	Unavailable	4	\$897,369.29		-	\$0.00	NA		\$0.0
Total		11	\$2,331,306.99	1		\$0.00		0	\$0.0
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3138MMTE2	CITIMORTGAGE, INC.	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,606,857.64	100%	0_	\$0.00		0	\$0.0
3138MMTH5	CITIMORTGAGE, INC.	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,449,246.16	100%	0_	\$0.00		0	\$0.0
3138MMTJ1	CITIMORTGAGE, INC.	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$403,298.36			\$0.00	NA		\$0.0
Total		7	\$1,006,614.00	1		\$0.00		0	\$0.0
2120343477720	OTTIMODITO A CE INC	3	ФОЭЭ ОТИ <b>6</b> 3	47 20%		ΦΩ ΩΩ	NIA	+	\$0.0
3138MMTK8	CITIMORTGAGE, INC.	2	\$823,974.63 \$914.647.05	1		\$0.00 \$0.00	NA (		\$0.0 \$0.0
Total	Unavailable	5	\$914,647.05 \$1.738.621.68	t t	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
l otai	+	3	\$1,738,621.68	100 70	<u> </u>	<u> </u>		+	<b>ቅ</b> ሁ.፣
3138MMTL6	CITIMORTGAGE, INC.	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$882,341.48			\$0.00	NA		\$0.0
Total		4	\$1,059,778.83	1	$\boldsymbol{ au}$	\$0.00		0	\$0.0
3138MMTM4	CITIMORTGAGE, INC.	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.0
0100111112111	Unavailable	1	\$260,927.76	1		\$0.00	NA	_	\$0.0
Total		7	\$1,509,038.10	1		\$0.00		0	\$0.0
	DOLINDDOINT	$\longrightarrow$		<b> </b>	$oldsymbol{+}$			+	
	ROUNDPOINT MORTGAGE	ı İ							
3138MMTN2	SERVICING	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.
	CORPORATION				Ц			$\perp$	
Total		48	\$9,970,300.54	100%	0_	\$0.00		0	\$0.
	ROUNDPOINT				${\mathbb H}$	<del></del>		+	
	MORTGAGE	4.1	\$10,002,419,00	1000		ΦΩ ΩΩ	NTA		¢Ω
3138MMTP7	SERVICING	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION	<del></del>			Щ			4	
Total		41	\$10,003,418.00	100%	0	\$0.00		0	\$0.
	ROUNDPOINT				$\dag \uparrow$			+	
21201/11/17/05	MORTGAGE	40	\$10.052.085.00	100%	0	ቀስ በበ	NIA	Δ	02
3138MMTQ5	SERVICING	40	\$10,052,085.00	100%	U	\$0.00	NA	U	\$0.
	CORPORATION				Щ			4	
Total		40	\$10,052,085.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138MMTR3	W.J. BRADLEY MORTGAGE	3	\$1,096,800.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL, LLC		<b>\$4.00</b> £ 000.00	100 %	40.00		Φ.0.
Total		3	\$1,096,800.00	100% 0	\$0.00	0	<b>\$0.</b>
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100% 0	\$0.00	NA 0	\$0.
Total	CHITTE, EEC	7	\$1,402,950.00	100% 0	\$0.00	0	\$0.
Total		- '	Ψ1,402,230.00	100 /6 0	ΨΟ.ΟΟ		ΨΟ•
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,247,475.00	100% 0	\$0.00	0	\$0.
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3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,123,500.00	100% 0	\$0.00	0	\$0.0
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,351,000.00	100% 0	\$0.00	0	\$0.0
			. ,				•
3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,355,810.00	100% 0	\$0.00	0	\$0.0
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,066,432.00	100% 0	\$0.00	0	\$0.
3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,282,835.00	100% 0	\$0.00	0	\$0.
3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,071,250.00	100% 0	\$0.00	0	\$0.
			. ,				
3138MMU26	Unavailable	28	\$5,518,630.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,518,630.00	100% 0	\$0.00	0	\$0.0

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3138MMU34	Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,182,600.00	100%	0	\$0.00		0	\$0.0
3138MMU42	Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.0
Total	O ANN 1 WALLES	9	\$2,137,805.00		-	\$0.00		0	\$0.0
21202424150	7711-1-1-	15	#10 120 007 00	1000/		¢0.00	D.T.A.	2	\$0.0
3138MMU59 <b>Total</b>	Unavailable	45 <b>45</b>	\$10,128,007.00 <b>\$10,128,007.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138MMU67	Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,393,651.00	100%	0	\$0.00		0	\$0.0
3138MMU75	Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,451,458.00		-	\$0.00		0	\$0.0
3138MMU83	Linavailabla	25	\$8,000,464.14	100%		00.02	NIA	Λ	\$0.0
Total	Unavailable	25 25	\$8,000,464.14 \$8,000,464.14		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Tom			ψο,σοσ, το π.	100 /0	Ħ	ΨΟ•ΟΟ			ΨΟι
3138MMU91	Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,428,037.75	100%	0	\$0.00		0	\$0.0
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3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32%	_	\$0.00	NA	_	\$0.0
77.41	Unavailable	23	\$6,651,011.23		11	\$0.00	NA	0	\$0.0
Total		102	\$30,680,397.10	100%	V	\$0.00		U	\$0.0
3138MMUB6	EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$647,500.00		-	\$0.00	NA		\$0.0
Total		4	\$1,288,500.00	100%	0	\$0.00		0	\$0.0
3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0	\$0.0
DIDOMINICO.	Unavailable	3	\$733,167.76		-		NA		\$0.0
Total		5	\$1,013,167.76		-	\$0.00		0	\$0.0
3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	n	\$0.0
Total	LVERDINIX	3	\$1,125,846.13		-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138MMUE0	EVERBANK	5	\$859,426.55		-	\$0.00	NA		\$0.0
m ( )	Unavailable		\$246,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,105,426.55	100%	V	\$0.00		U	\$0.0
3138MMUF7	EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,933.59		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138MMUG5	EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,881,381.15	100%	0	\$0.00		0	\$0.0
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3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	_	\$0.00	NA		\$0.0
	Unavailable	6	\$1,664,993.09	28.52%		\$0.00	NA	0	\$0.0
Total		24	\$5,838,202.06	100%	0	\$0.00		0	\$0.0
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,584,909.95	100%	0	\$0.00		0	\$0.0
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,490,643.79	100%		\$0.00	·	0	\$0.0
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0	\$0.0
Total	EVERBAINK	4	\$1,072,663.84	100%	_	\$0.00 \$0.00		0	\$0.0
2120101010			Φ1 010 <b>7</b> 00 <b>2</b> 0	1000	0	Φ0.00	37.4	0	40.6
3138MMUN0	EVERBANK	9	\$1,910,798.30	100%		\$0.00	NA		\$0.0
Total		9	\$1,910,798.30	100%	0	\$0.00		0	\$0.0
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,024,410.77	100%	0	\$0.00		0	\$0.0
3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,822.47	12.23%		\$0.00	NA		\$0.0
Total		8	\$1,028,590.25	100%	_	\$0.00		0	\$0.0
3138MMUR1	EVERBANK	6	\$052 596 64	85.52%	0	\$0.00	NA	0	\$0.0
DISONINIOKI	Unavailable	1	\$953,586.64 \$161,500.00		_	\$0.00	NA NA		\$0.0
Total	Ollavaliable	7	\$1,115,086.64	100%	_	\$0.00	t	0	\$0.0
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3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,186,740.57	100%	0	\$0.00		0	\$0.0
3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,685,644.94	100%	0	\$0.00		0	\$0.0
3138MMUU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,691,360.07	42.1%		\$0.00	NA		\$0.0
Total		53	\$13,518,886.83	100%	0	\$0.00		0	\$0.0
3138MMUV2	EVERBANK	3	\$201 /00 02	35.91%	0	\$0.00	NA	0	\$0.0
D I DOIVIIVI U V Z	Unavailable	2	\$381,488.82 \$680,772.69	64.09%		\$0.00	NA NA		\$0.0 \$0.0
Total		5	\$1,062,261.51	100%		\$0.00		0	\$0.0

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3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA (	)	\$0.0
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA (	)	\$0.0
Total		14	\$3,778,941.01	100%	0	\$0.00		0	\$0.0
2120MMIIVO	EVEDDANIZ	5	\$940.257.41	32.96%	0	00.00	NIA (		\$0.0
3138MMUX8	EVERBANK	5	\$840,257.41			\$0.00	NA (		\$0.0
Total	Unavailable	12	\$1,708,794.30 <b>\$2,549,051.71</b>	67.04% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	) )	\$0.0 <b>\$0.</b> 0
Total		12	\$2,549,051.71	100%	<u> </u>	\$0.00			<b>φυ.</b> (
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	)	\$0.0
	Unavailable	9	\$1,967,159.12	26.02%	_	\$0.00	NA	_	\$0.0
Total		35	\$7,560,660.58	100%	0	\$0.00		0	\$0.0
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	)	\$0.0
Total		32	\$6,723,764.56	100%	0	\$0.00	(	0	\$0.0
2120) (2 (2)	YY '1 1 1	-	Ф507 270 11	1000	0	Φ0.00	D.T.A.	_	Φ0.0
3138MMV33	Unavailable	5	\$587,379.11	100%		\$0.00	NA		\$0.0
Total		5	\$587,379.11	100%	U	\$0.00	(	0	\$0.0
3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	)	\$0.0
Total		2	\$314,324.19	100%	0	\$0.00	(	0	\$0.0
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	)	\$0.0
Total	Chavanable	2	\$475,908.22	100%		\$0.00		0	\$0.0
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3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA (	)	\$0.0
Total		10	\$824,763.31	100%	0	\$0.00	(	0	\$0.0
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	)	\$0.0
Total	Chavanaoie	2	\$340,352.00	100%		\$0.00	1 17 1	0	\$0.0
3138MMV82	Unavailable	1	\$99,355.38	100%		\$0.00	NA (	)	\$0.0
Total		1	\$99,355.38	100%	0	\$0.00		)	\$0.0
3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA (	)	\$0.0
Total		6	\$644,018.62	100%	0	\$0.00		)	\$0.0
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA (	)	\$0.0
Total		5	\$1,169,276.63	100%		\$0.00		_	\$0.0
3138MMVC3		5	\$1,174,571.32	89.02%	0	\$0.00	NT A		\$0.0
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	COLONIAL SAVINGS FA						
	Unavailable	1	\$144,853.22	10.98% 0	\$0.00	NA 0	\$0.
Total		6	\$1,319,424.54	100% 0	\$0.00	0	\$0.
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$222,000.00	16.67% 0	\$0.00	NA 0	\$0.
Total		7	\$1,331,604.00	100% 0	\$0.00	0	\$0.0
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$877,575.95	38.97% 0	\$0.00	NA 0	\$0.
Total		32	\$2,251,763.40	100% 0	\$0.00	0	\$0.0
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,446,229.22	34.9% 0	\$0.00	NA 0	\$0.
Total		42	\$4,143,889.34	100% 0	\$0.00	0	\$0.0
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,004,470.73	21.3% 0	\$0.00	NA 0	\$0.
Total		37	\$4,716,237.05	100% 0	\$0.00	0	\$0.0
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,408,503.18	35.67% 0	\$0.00	NA 0	\$0.
Total		47	\$9,555,655.75	100% 0	\$0.00	0	\$0.
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$15,143,676.17	31.71% 0	\$0.00	NA 0	\$0.
Total		229	\$47,749,676.65	100% 0	\$0.00	0	<b>\$0.</b>
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,525,745.32	28.61% 0	\$0.00	NA 0	\$0.
Total		105	\$22,806,309.04	100% 0	\$0.00	0	<b>\$0.</b>
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,467,242.56	21.9% 0	\$0.00	NA 0	\$0.
Total		30	\$6,699,439.01	100% 0	\$0.00	0	<b>\$0.</b>
3138MMVM1	COMMONWEALTH	3	\$828,625.00	66.52% 0	\$0.00	NA 0	\$0.

	BANK & TRUST COMPANY						
	Unavailable	1	\$417,000.00	33.48% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,245,625.00	100% 0	\$0.00	0	\$0.0
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$345,000.00	33.91% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,017,500.00	100% 0	\$0.00	0	\$0.0
3138MMVP4	Unavailable	5	\$717,914.06	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	5	\$717,914.06	100% 0	\$0.00	0	\$0.0
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3138MMVQ2	Unavailable	2	\$284,351.79	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$284,351.79	100% 0	\$0.00	0	\$0.0
3138MMVR0	Unavailable	1	\$100,857.69	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	1	\$100,857.69	100% 0	\$0.00	0	\$0.0
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3138MMVU3	Unavailable	1	\$125,201.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$125,201.80	100% 0	\$0.00	0	\$0.0
3138MMVV1	Unavailable	1	\$51,923.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	1	\$51,923.40	100% 0	\$0.00	0	\$0.0
3138MMVX7	Unavailable	2	\$312,792.62	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$312,792.62	100% 0	\$0.00	0	\$0.0
3138MMVY5	Unavailable	1	\$174,476.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$174,476.89	100% 0	\$0.00	0	\$0.0
3138MMW24	EVERBANK	3	\$729,737.54	63.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$412,592.27	36.12% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,142,329.81	100% 0	\$0.00	0	\$0.0
212014143322	EVEDDANIZ	7	¢1 122 572 22	1000/ 0	\$0.00	NAO	¢0.4
3138MMW32 Total	EVERBANK	7 <b>7</b>	\$1,122,572.22 <b>\$1,122,572.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138MMW40	EVERBANK	6	\$960,469.13	86.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$155,000.00	13.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,115,469.13	100% 0	\$0.00	0	\$0.0
21291/11/11/57	EVEDDANIV	2	\$622,062,19	61 650/ 0	\$0.00	NIA O	\$0.4
3138MMW57	EVERBANK Unavailable	3	\$622,062.18 \$386,929.55	61.65% 0 38.35% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	O HU T UHUUHO	4	\$1,008,991.73		\$0.00	0	\$0.0

21202 52 577165		<del></del>	\$1.050,000,55	10000	\$2.00		Φ.C
3138MMW65	Unavailable	4	\$1,258,088.55		\$0.00	NA 0	\$0
Total		4	\$1,258,088.55	100% 0	\$0.00	0	\$0.
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,084,066.57		\$0.00	NA 0	\$0.
Total		9	\$1,216,678.57	100% 0	\$0.00	0	\$0.
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100% 0	\$0.00	NA 0	\$0.
Total	PA 145 ACC	18	\$1,069,500.00		\$0.00	0	\$0.
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$6,576,220.00	100% 0	\$0.00	0	\$0
3138MMWA6	Unavailable	2	\$232,053.00	100% 0	\$0.00	NA 0	\$0
Total	Ond turnos.	2	\$232,053.00		\$0.00	0	\$0
3138MMWB4	Unavailable	11	\$2,033,300.00	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	11	\$2,033,300.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
3138MMWC2	Unavailable	24	\$5,486,214.00	100% 0	\$0.00	NA 0	\$0
Total	Unavanaoie	24	\$5,486,214.00 \$5,486,214.00		\$0.00 <b>\$0.00</b>	0	\$0 \$0
			, ,				
3138MMWD0	Unavailable	28	\$6,868,491.00		\$0.00	NA 0	\$0
Total		28	\$6,868,491.00	100% 0	\$0.00	0	\$0
3138MMWE8	Unavailable	8	\$2,063,300.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,063,300.00		\$0.00	0	\$0
3138MMWF5	STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$4,347,435.84		\$0.00	NA 0	\$(
Total	+	25	\$5,248,635.84	100% 0	\$0.00	0	\$(
3138MMWG3	Unavailable	8	\$1,119,345.33	100% 0	\$0.00	NA 0	\$(
Total		8	\$1,119,345.33	100% 0	\$0.00	0	\$(
3138MMWH1	STONEGATE	2	\$226,450.00	8.38% 0	\$0.00	NA 0	\$(

	MORTGAGE CORPORATION								
	Unavailable	21	\$2,476,601.00	91.62%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	23	\$2,703,051.00		_	\$0.00	1	0	\$0.
10tai		123	Φ4,103,031.00	100 /0 0	+	φυ.υυ		+	ψυ•
3138MMWJ7	STONEGATE MORTGAGE CORPORATION	3	\$614,900.00			\$0.00	NA		\$0.0
	Unavailable	90	\$24,569,185.80			\$0.00	NA		\$0.0
Total		93	\$25,184,085.80	100%	<u>)</u>	\$0.00		0	\$0.0
3138MMWK4	Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,155,654.32	100%		\$0.00		0	\$0.
3138MMWL2	STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82% (	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,021,352.61	93.18%	<u>J</u>	\$0.00	NA	0	\$0.0
Total		12	\$3,242,552.61	100%	)	\$0.00		0	\$0.0
3138MMWN8	EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0_	\$0.
Total		16	\$1,067,273.99	100%	_	\$0.00	1	0	\$0.
3138MMWP3	EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,973,557.33		0	\$0.00	NA		\$0.
Total		18	\$5,115,805.03	100%	0	\$0.00		0	\$0.
3138MMWQ1	EVERBANK	4	\$653,107.69	55.99% (	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$513,297.17	44.01%	J	\$0.00	NA	0	\$0.
Total		7	\$1,166,404.86	100%	<u>)</u>	\$0.00		0	\$0.
3138MMWR9	EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,426,036.71	100%	0	\$0.00		0	<b>\$0.</b>
3138MMWS7	EVERBANK	3	\$486,890.41	47.95% 0	0 _	\$0.00	NA	0 _	\$0.
	Unavailable	2	\$528,481.26	52.05%	00	\$0.00	NA		\$0.
Total		5	\$1,015,371.67	100%	0	\$0.00		0	<b>\$0.</b>
3138MMWV0	EVERBANK	4	\$535,896.59	51.48%	0 _	\$0.00	NA	0_	\$0.
	Unavailable	4	\$505,155.89			\$0.00	NA		\$0.
Total		8	\$1,041,052.48		<u>)</u>	\$0.00		0	\$0.
3138MMWW8	EVERBANK	7	\$918,294.27	86.36% 0	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,000.00		_	\$0.00	NA		\$0.
Total		8	\$1,063,294.27	100%	0	\$0.00		0	\$0.
		_		.	1	_	_ [	. [	_

3138MMWX6	EVERBANK	11	\$1,105,227.14	74.65% (	0 \$0.00	NA (	0 \$0.
	Unavailable	4	\$375,255.80	25.35% (	\$0.00	NA (	0 \$0.
Total		15	\$1,480,482.94	100%	\$0.00		90.
3138MMWY4	EVERBANK	11	\$1,061,556.27	100% (	0 \$0.00	NA (	0 \$0.
Total		11	\$1,061,556.27	100% (			0 \$0.
3138MMWZ1	EVERBANK	19	\$2,723,654.77	63.05% (		1	
Total	Unavailable	8 <b>27</b>	\$1,596,119.28 <b>\$4,319,774.05</b>				0 \$0.0 0 <b>\$0.</b> 0
1 Otai		21	\$4,319,774.05	100%	\$0.00		<u>v</u> 50.
3138MMX56	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100% (	\$0.00	NA(	0 \$0.
Total		57	\$15,533,743.30	100%	\$0.00	(	0 \$0.
3138MMX64	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100% (	\$0.00	NA	0 \$0.0
Total		5	\$1,546,600.00	100%	\$0.00	(	90.
3138MMXA5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100% (	\$0.00	NA(	0 \$0.
Total		19	\$5,737,750.00	100%	\$0.00	(	90.
3138MMXB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8% (	\$0.00	NA	0 \$0.
	Unavailable	7	\$615,908.89	30.2% (			
Total		24	\$2,039,645.60	100%	\$0.00		\$0.0
3138MMXC1	THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20				0 \$0.0
	Unavailable	6	\$697,879.01	54.3% (		1	
Total		11	\$1,285,122.21	100%	\$0.00		90.
3138MMXD9	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39				
<b>,</b>	Unavailable	12	\$1,621,041.49	51.76% (			
Total		23	\$3,131,713.88	100%	\$0.00		90.

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	THE BRANCH	+-+			+			+	
3138MMXE7	BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA (	0	\$0.0
Total		20	\$3,216,639.01	100%	0	\$0.00		0	\$0.0
		$\prod$			1				
3138MMXF4	THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91% (	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	0	\$0.0
Total		102	\$28,944,604.08	100%	0	\$0.00	/	0	\$0.0
		$\perp$			1				
3138MMXG2	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05% (	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,750,085.10	100%	0	\$0.00		0	\$0.0
		$\perp$						$\bot$	
3138MMXH0	THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76% (	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,277,791.97	100%	0	\$0.00		0	\$0.0
		$\coprod$			1				
3138MMXJ6	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6% (	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,283,808.46			\$0.00	NA	0	\$0.0
Total		43	\$5,055,037.22	100%	0	\$0.00	/	0	\$0.0
<u> </u>		$\perp$		<b></b>	$\bot$			$\bot$	
3138MMXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,399,164.12	36.59%		\$0.00	NA	0	\$0.0
Total		47	\$6,557,695.64	100%	0	\$0.00	/	0	\$0.0
<u> </u>					Д			Щ.	
3138MMXL1	THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$302,218.78			\$0.00	NA		\$0.0
Total		7	\$1,125,781.24	100%	0	\$0.00	/	0	\$0.0
<u> </u>		$\bot$		<b></b>	_			$\bot$	
3138MMXM9	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$549,969.77	16.79% (	0	\$0.00	NA	0	\$0.0

Total		13	\$3,276,107.52	100% 0	\$0.00	0	\$0.0
3138MMXN7	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$321,859.62	13.98% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,301,703.23	100% 0	\$0.00	0	\$0.0
3138MMXP2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$580,205.67	30.97% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,873,510.18	100% 0	\$0.00	0	\$0.0
3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,105,679.48	74.15% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,491,217.45	100% 0	\$0.00	0	\$0.0
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$523,570.61	39.13% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,337,918.61	100% 0	\$0.00	0	\$0.0
3138MMXT4	Unavailable	17	\$1,974,898.35	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,974,898.35	100% 0	\$0.00	0	\$0.0
3138MMXU1	Unavailable	16	\$2,187,453.19	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,187,453.19	100% 0	\$0.00	0	\$0.0
3138MMXV9	Unavailable	11	\$1,780,491.21	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,780,491.21	100% 0	\$0.00	0	\$0.0
3138MMXW7	Unavailable	9	\$1,467,809.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,467,809.43	100% 0	\$0.00	0	\$0.0
3138MMXX5	Unavailable	10	\$2,033,998.41	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,033,998.41	100% 0	\$0.00	0	\$0.0
3138MMXY3	LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,518,204.85	81.4% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,550,901.99	100% 0	\$0.00	0	\$0.0

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3138MMY22	U.S. BANK N.A.	8	\$1,263,715.81	8.85% 0	\$0.00	NA (	\$0.0
	Unavailable	79	\$13,014,586.43	91.15% 0	\$0.00	NA (	\$0.0
Total		87	\$14,278,302.24	100% 0	\$0.00	(	\$0.0
3138MMY30	U.S. BANK N.A.	9	\$1,235,500.00	10.26% 0	\$0.00	NA (	\$0.0
31361/11/1130		79	·				
Total	Unavailable	88	\$10,802,639.08 <b>\$12,038,139.08</b>			NA (	
Total		00	\$12,038,139.08	100% 0	\$0.00		\$0.0
3138MMY48	U.S. BANK N.A.	9	\$1,041,803.97	26.94% 0	\$0.00	NA (	\$0.0
	Unavailable	24	\$2,824,752.71	73.06% 0	\$0.00	NA (	\$0.0
Total		33	\$3,866,556.68	100% 0	\$0.00	(	\$0.0
3138MMY55	U.S. BANK N.A.	8	\$747,445.14	15.89% 0	\$0.00	NA (	\$0.0
513011111133	Unavailable	40	\$3,956,146.31	84.11% 0	1	NA (	
Total	Chavanaoic	48	\$4,703,591.45			(	1
3138MMY63	U.S. BANK N.A.	16	\$983,402.35	22.14% 0		NA (	\$0.0
	Unavailable	47	\$3,457,694.36			NA (	1
Total		63	\$4,441,096.71	100% 0	\$0.00	(	\$0.0
2120) () () (71	II C. D.A.MIZAI A	1	Φ <b>2</b> 46 000 00	4.4107.0	Φ0.00	NT 4 (	0.00
3138MMY71	U.S. BANK N.A.	1	\$246,000.00		1	NA (	
	Unavailable	20	\$5,330,631.82	95.59% 0	1	NA (	
Total		21	\$5,576,631.82	100% 0	\$0.00	(	\$0.0
3138MMY89	Unavailable	11	\$2,757,843.71	100% 0	\$0.00	NA (	\$0.0
Total		11	\$2,757,843.71	100% 0	\$0.00	(	\$0.0
2120) (0 (1)/07	77 '1 1 1	1.5	¢4.212.072.70	1000	фо <b>о</b> о	NIA (	Φ0.6
3138MMY97	Unavailable	15	\$4,213,072.79	100% 0	<del> </del>	NA (	
Total		15	\$4,213,072.79	100% 0	\$0.00	(	\$0.0
3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26	66.34% 0	\$0.00	NA (	\$0.0
	Unavailable	21	\$6,622,881.94	33.66% 0	\$0.00	NA (	\$0.0
Total		68	\$19,674,073.20	100% 0	\$0.00	(	\$0.0
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05	42.29% 0	\$0.00	NA (	\$0.0
) 1301/II/I Q)	Unavailable	32	\$5,253,917.33	57.71% 0		NA (	1
Total		56	\$9,104,288.38	100% 0	1	(	\$0.0
2120) 0 0/07	TI C. DANIZNI A	20	Φ5 224 <b>71</b> 4 <b>7</b> 0	(1.020/.0	Φ0.00	NTA (	φο.
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92% 0	1	NA (	
Total	Unavailable	63	\$3,280,257.87 <b>\$8,614,972.66</b>	38.08% 0 100% 0	1	NA (	
1 Otai		03	ФО,U14,7/2.U0	100%	φυ.υυ		, şv.t
3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56	60.62% 0	\$0.00	NA (	\$0.0
	Unavailable	16	\$1,896,097.23	39.38% 0		NA (	
Total		41	\$4,815,022.79	100% 0	\$0.00	(	\$0.0

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U.S. BANK N.A.	38	\$2,199,525.23	51.97%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0	\$0.0
	71	\$4,232,629.18	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0	\$0.0
	40	\$10,300,721.60	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	4	\$773,776.31	12.45%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0	\$0.0
	25	\$6,212,980.19	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	6	\$1,607,973.31	29.2%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA	0	\$0.0
	21	\$5,506,533.81	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	13	\$3,191,437.74	28.39%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA	0	\$0.0
	44	\$11,240,493.92	100%	0	\$0.00	l	0	\$0.0
U.S. BANK N.A.	57	\$16,092,829.49	12.11%	0	\$0.00	NA	0	\$0.0
Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA	0	\$0.0
	450	\$132,918,769.03	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	12	\$2,735,225.29	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,735,225.29			\$0.00	- 1	_	\$0.0
PNC BANK. N.A.	66	\$11,990.996.51	100%	0	\$0.00	NA	0	\$0.0
	66	\$11,990,996.51			\$0.00			\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA	0	\$0.0
	8	\$1,001,966.36	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,373,569.05	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,373,569.05	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,286,680.39	100%	0	\$0.00		0	\$0.0
	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  PNC BANK N.A.  PNC BANK, N.A.  SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   25   63	U.S. BANK N.A. 38 \$2,199,525.23 Unavailable 33 \$2,033,103.95 71 \$4,232,629.18  U.S. BANK N.A. 5 \$1,132,039.35 Unavailable 35 \$9,168,682.25 40 \$10,300,721.60  U.S. BANK N.A. 4 \$773,776.31 Unavailable 21 \$5,439,203.88 25 \$6,212,980.19  U.S. BANK N.A. 6 \$1,607,973.31 Unavailable 15 \$3,898,560.50  U.S. BANK N.A. 13 \$3,191,437.74 Unavailable 31 \$8,049,056.18  U.S. BANK N.A. 57 \$16,092,829.49 U.S. BANK N.A. 57 \$16,092,829.49 Unavailable 393 \$116,825,939.54  Unavailable 393 \$116,825,939.54  PNC BANK, N.A. 12 \$2,735,225.29  PNC BANK, N.A. 66 \$11,990,996.51  SOVEREIGN BANK, N.A. 66 \$11,990,996.51  SOVEREIGN BANK, N.A. 66 \$11,990,996.51  SOVEREIGN BANK, N.A. 66 \$11,990,996.51  Unavailable 1 \$73,000.00 Unavailable 1 \$73,000.00 Unavailable 6 \$1,373,569.05 Unavailable 6 \$1,373,569.05	Unavailable 25 \$2,437,871.16 39.87% 63 \$6,114,568.18 100% U.S. BANK N.A. 38 \$2,199,525.23 51.97% Unavailable 33 \$2,033,103.95 48.03% 71 \$4,232,629.18 100%  U.S. BANK N.A. 5 \$1,132,039.35 10.99% Unavailable 35 \$9,168,682.25 89.01% 40 \$10,300,721.60 100%  U.S. BANK N.A. 4 \$773,776.31 12.45% Unavailable 21 \$5,439,203.88 87.55% 25 \$6,212,980.19 100%  U.S. BANK N.A. 6 \$1,607,973.31 29.2% Unavailable 15 \$3,898,560.50 70.8% 21 \$5,506,533.81 100%  U.S. BANK N.A. 13 \$3,191,437.74 28.39% Unavailable 31 \$8,049,056.18 71.61% 44 \$11,240,493.92 100%  U.S. BANK N.A. 57 \$16,092,829.49 12.11% Unavailable 393 \$116,825,939.54 87.89% 450 \$132,918,769.03 100%  PNC BANK, N.A. 12 \$2,735,225.29 100% PNC BANK, N.A. 12 \$2,735,225.29 100%  PNC BANK, N.A. 66 \$11,990,996.51 100%  SOVEREIGN BANK, NATIONAL 7 \$928,966.36 92.71% ASSOCIATION Unavailable 1 \$73,000.00 7.29%  8 \$1,001,966.36 100%  Unavailable 6 \$1,373,569.05 100%  Unavailable 6 \$1,373,569.05 100%  Unavailable 6 \$1,373,569.05 100%  Unavailable 6 \$1,373,569.05 100%	Unavailable 25 \$2,437,871.16 39.87% 0 63 \$6,114,568.18 100% 0  U.S. BANK N.A. 38 \$2,199,525.23 51.97% 0  Unavailable 33 \$2,033,103.95 48.03% 0  71 \$4,232,629.18 100% 0  U.S. BANK N.A. 5 \$1,132,039.35 10.99% 0  Unavailable 35 \$9,168,682.25 89.01% 0  40 \$10,300,721.60 100% 0  U.S. BANK N.A. 4 \$773,776.31 12.45% 0  Unavailable 21 \$5,439,203.88 87.55% 0  25 \$6,212,980.19 100% 0  U.S. BANK N.A. 6 \$1,607,973.31 29.2% 0  Unavailable 15 \$3,898,560.50 70.8% 0  21 \$5,506,533.81 100% 0  U.S. BANK N.A. 13 \$3,191,437.74 28.39% 0  Unavailable 31 \$8,049,056.18 71.61% 0  U.S. BANK N.A. 57 \$16,092,829.49 12.11% 0  Unavailable 393 \$116,825,939.54 87.89% 0  450 \$132,918,769.03 100% 0  PNC BANK, N.A. 12 \$2,735,225.29 100% 0  PNC BANK, N.A. 66 \$11,990,996.51 100% 0  PNC BANK, N.A. 66 \$11,990,996.51 100% 0  SOVEREIGN BANK, NA. 66 \$11,990,996.51 100% 0  Unavailable 1 \$73,000.00 7.29% 0  SOVEREIGN BANK, NA. 7 \$928,966.36 92.71% 0  ASSOCIATION Unavailable 1 \$73,000.00 7.29% 0  Unavailable 6 \$1,373,569.05 100% 0  Unavailable 6 \$1,373,569.05 100% 0  Unavailable 6 \$1,373,569.05 100% 0	Unavailable   25   \$2,437,871.16   39,87%   0   \$0.00	Unavailable   25   \$2,437,871.16   39.87%   0   \$0.00   NA	Unavailable   25   \$2,437,871.16   39.87%   0   \$0.00   NA   0

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3138MMZC9	Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA 0		\$0.0
Total		5	\$1,184,521.10	1	$\vdash$	\$0.00	0		\$0.0
3138MMZD7	Unavailable	8	\$1,851,069.40	100%		\$0.00	NA 0	1	\$0.0
Total	Ollavaliaole	8	\$1,851,069.40 \$1,851,069.40			\$0.00 \$0.00		-1	\$0.0 <b>\$0.</b> 0
		$\Box$							
3138MMZE5	Unavailable	12	\$2,462,253.99			\$0.00	NA 0		\$0.0
Total		12	\$2,462,253.99	100%	0	\$0.00	0	+	\$0.0
3138MMZF2	Unavailable	7	\$1,319,695.04			\$0.00	NA 0		\$0.0
Total		7	\$1,319,695.04	100%	0_	\$0.00	0	<u> </u>	\$0.0
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA 0	)	\$0.0
Total		20	\$2,146,765.64	100%	0	\$0.00	0	<u> </u>	\$0.0
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA 0	)	\$0.0
Total		38	\$4,392,108.72	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA 0	)	\$0.0
	Unavailable	8	\$1,672,261.20			\$0.00	NA 0		\$0.0
Total		36	\$7,107,286.21	100%	0	\$0.00	0	+	\$0.0
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%		\$0.00	NA 0		\$0.0
	Unavailable	2	\$423,164.21	19.11%	-	\$0.00	NA 0	_	\$0.0
Total		11	\$2,214,753.42	100%	0	\$0.00	0	+	\$0.0
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94			\$0.00	NA 0		\$0.0
<u> </u>	Unavailable	7	\$1,404,986.00			\$0.00	NA 0	T I	\$0.0
Total		10	\$1,733,459.94	100%	0	\$0.00	0	+	\$0.0
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17			\$0.00	NA 0		\$0.0
	Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA 0	)	\$0.0

Total		6	\$1,061,778.38	100% 0	\$0.00	0	\$0.
	MANUFACTURERS	$\vdash$					
3138MMZN5	AND TRADERS	5	\$1,002,535.95	100% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY						
Total		5	\$1,002,535.95	100% 0	\$0.00	0	\$0.
	MANUFACTURERS						
3138MMZP0	AND TRADERS	5	\$1,258,692.75	100% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY						
Total		5	\$1,258,692.75	100% 0	\$0.00	0	\$0.
3138MMZQ8	Unavailable	13	\$2,321,130.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,321,130.00	100% 0	\$0.00	0	\$0.
3138MMZR6	PNC BANK, N.A.	18	\$3,503,530.93	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,503,530.93	100% 0	\$0.00	0	\$0.
3138MMZS4	PNC BANK, N.A.	11	\$2,159,973.05	100% 0	\$0.00	NA 0	\$0.
Total	,	11	\$2,159,973.05	100% 0	\$0.00	0	\$0.
212010 5775	DVG 7-12-12-12-12-12-12-12-12-12-12-12-12-12-	100	004.504.504.50	100~	40.00	77.10	
3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78	100% 0	\$0.00	NA 0	\$0.
Total		128	\$24,791,324.78	100% 0	\$0.00	0	\$0.
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89	100% 0	\$0.00	NA 0	\$0.
Total	,	121	\$19,736,987.89	100% 0	\$0.00	0	\$0.
3138MMZV7	PNC BANK, N.A.	27	\$4,303,084.01	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,303,084.01	100% 0	\$0.00	0	\$0.
3138MMZW5	PNC BANK, N.A.	31	\$7,110,128.36	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,110,128.36	100% 0	\$0.00	0	\$0.
3138MMZX3	PNC BANK, N.A.	38	\$8,482,371.58	100% 0	\$0.00	NA 0	\$0.
Total		38	\$8,482,371.58	100% 0	\$0.00	0	\$0.
3138MMZY1	PNC BANK, N.A.	106	\$21,428,833.05	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$21,428,833.05	100% 0	\$0.00	0	\$0.0
3138MMZZ8	PNC BANK, N.A.	16	\$3,113,653.43	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,113,653.43	100% 0	\$0.00	0	<b>\$0.</b>
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3138MN2A7	BANK OF AMERICA, N.A.	14	\$3,481,366.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,481,366.00	100% 0	\$0.00	0	\$0.
		1		1.1	1		

3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68% (	\$0.00	NA (	\$0.0
	Unavailable	6	\$1,472,311.24	95.32% (	\$0.00	NA (	\$0.0
Total		7	\$1,544,661.42	100% (	\$0.00	(	\$0.0
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96% (	0 \$0.00	NA (	\$0.0
5136WIN3WI0	Unavailable	4	\$936,512.63	59.04% (		1 1	
Total	Chavanabic	8	\$1,586,186.51	100%		1	
Total			ψ1,500,100.51	100 /	φυ.υυ		φυι
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72% (	\$0.00	NA (	\$0.0
	Unavailable	17	\$4,750,263.56			t t	
Total		29	\$6,394,836.06	100%	\$0.00	(	\$0.0
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45% (	\$0.00	NA (	\$0.0
	Unavailable	57	\$14,914,617.97	66.55% (		1	
Total		98	\$22,411,851.21	100%			1
2120101201		26	¢2 204 126 54	00.500	φο οο	NIA (	Φ0.6
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58% (		t t	
Total	Unavailable	9	\$550,392.95 \$2,834,510,40	19.42% (	· · · · · · · · · · · · · · · · · · ·	1	
Total		45	\$2,834,519.49	100%	\$0.00	(	\$0.0
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29% (	\$0.00	NA (	\$0.0
	Unavailable	5	\$684,700.00	26.71%	\$0.00	NA (	\$0.0
Total		24	\$2,563,886.00	100%	\$0.00	(	\$0.0
3138MN3S7	FIFTH THIRD BANK	9	¢1 921 509 00	83.11% (	\$0.00	NA (	\$0.0
5136WIN357	Unavailable	2	\$1,821,598.00 \$370,182.13	16.89% (		t t	
Total	Ollavaliable	11	\$2,191,780.13	10.89% (		1	
Total		11	φ2,191,760.13	100 /6 (	υ φυ.υυ		γυ.(
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81% (	\$0.00	NA (	\$0.0
	Unavailable	4	\$1,146,491.00			NA (	\$0.0
Total		7	\$1,588,191.00	100%	\$0.00	(	\$0.0
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2% (	\$0.00	NA (	\$0.0
51301111302	Unavailable	5	\$491,541.26	27.8% (		1 1	
Total		17	\$1,768,301.26	100%			
21201412140	CICTUTUDD DANK	7	¢1 160 077 04	14 2207 (	φο οο	NIA (	0.0
3138MN3V0	FIFTH THIRD BANK Unavailable	7	\$1,160,077.84 \$1,463,507.29	44.22% ( 55.78% (	1	1	
Total	Chavanable	13	\$2,623,585.13	100%		1 1	
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09% (	\$0.00	NA (	\$0.0
	Unavailable	12	\$872,958.21	43.91% (	\$0.00	NA (	\$0.0
Total		27	\$1,987,926.60	100%	\$0.00	(	\$0.0
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19% (	\$0.00	NA (	\$0.0
J1301V11 13/10	µ II III IIIIND DANK	14	Ψ1,122,000.43	17.17/0	ν ψυ.υυ	TAN	/ ψυ.

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	Unavailable	3	\$294,929.06	20.81%	)	\$0.00	NA	0	\$0.0
Total		15	\$1,416,935.49	100%	0	\$0.00		0	\$0.0
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	O	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,750.00	8.41%	)	\$0.00	NA	0	\$0.0
Total		11	\$1,507,163.72	100%	0	\$0.00		0	\$0.0
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	)	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,974,436.48	38.41%	$\mathcal{O}$	\$0.00	NA	0	\$0.0
Total		24	\$5,140,188.36	100%	0	\$0.00		0	\$0.0
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,112,126.19	31.84%	)	\$0.00	NA	0	\$0.0
Total		16	\$3,492,393.83	100%	0	\$0.00		0	\$0.0
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,753,101.37	43.59%		\$0.00	NA		\$0.0
Total		19	\$4,021,895.54	100%	0	\$0.00		0	\$0.0
3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83	56.29%	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,710,560.00	43.71%		\$0.00	NA		\$0.0
Total		18	\$3,913,829.83	100%	0	\$0.00		0	\$0.0
			, ,						
3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89	47.44%	)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$905,948.33	52.56%		\$0.00	NA		\$0.0
Total		5	\$1,723,709.22	100%		\$0.00		0	\$0.0
			. ,			·			•
3138MN4E7	FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$378,645.73	24.2%	_	\$0.00	NA	_	\$0.0
Total		10	\$1,564,690.62	100%		\$0.00		0	\$0.0
			+ -,,			7 3 3 3			7
3138MN4F4	FIFTH THIRD BANK	4	\$520,095.13	36.37%	)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$909,727.07	63.63%	_	\$0.00	NA	_	\$0.0
Total	O Mar william	11	\$1,429,822.20	100%		\$0.00		0	\$0.0
			ψ1,123,022120	20070		Ψ 0.00			Ψ 0 0 0
	THE BRANCH							1	
3138MN4H0	BANKING AND	20	\$4,767,947.14	42.6%	)	\$0.00	NA	0	\$0.0
	TRUST COMPANY		+ 1,1 0 1,5 111 - 1	127071		7 3 3 3	_ ,		7 - 7 - 7
	Unavailable	26	\$6,423,877.24	57.4%	)	\$0.00	NA	0	\$0.0
Total		46	\$11,191,824.38	100%	0	\$0.00		0	\$0.0
			, ,						•
	THE BRANCH							1	
3138MN4J6	BANKING AND	14	\$2,108,263.77	92.26%	)	\$0.00	NA	0	\$0.0
	TRUST COMPANY								
	Unavailable	1	\$176,909.43	7.74%	)	\$0.00	NA	0	\$0.0
Total		15	\$2,285,173.20	100%	0	\$0.00		0	\$0.0
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	THE BRANCH				$\vdash$				
3138MN4K3	BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,589,145.76			\$0.00	NA	0	\$0.0
Total		36	\$9,048,050.50	100%	0	\$0.00		0	\$0.0
3138MN4M9	CITIMORTGAGE, INC.	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0	\$0.0
Total		222	\$60,675,266.55	100%	0	\$0.00		0	\$0.0
3138MN4Q0	CITIMORTGAGE, INC.	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,615,811.40	100%	-	\$0.00		0	\$0.0
3138MN4S6	CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,746,489.10		-	\$0.00	NA		\$0.0
Total		115	\$31,611,833.07	100%	-	\$0.00		0	\$0.0
3138MN4T4	CITIMORTGAGE, INC.	23	\$5,233,201.91	94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$333,869.35	6%	-	\$0.00	NA	_	\$0.0
Total		25	\$5,567,071.26	100%	-	\$0.00		0	\$0.0
3138MN4U1	CITIMORTGAGE, INC.	145	\$30,829,756.03	100%	0	\$0.00	NA	0	\$0.0
Total	,	145	\$30,829,756.03	100%	-	\$0.00		0	\$0.0
3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100%	n	\$0.00	NA	n	\$0.0
Total	CITIMONTOLOL, II.C.	158	\$30,532,901.60	100%	-	\$0.00 \$0.00		0	\$0.0
3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	100%	-	\$0.00	NA		\$0.0
Total		86	\$15,683,036.68	100%	0	\$0.00		0	\$0.0
3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,069,935.32	100%	0	\$0.00		0	\$0.0
3138MNA34	Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,620,906.10	100%	-	\$0.00		0	\$0.0
3138MNA42	Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,005,806.36	100%		\$0.00		0	\$0.0
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.0
Total	1 3D	42	\$2,711,369.63	100%	0	\$0.00		0	\$0.0
	STATE FARM BANK,				$\parallel$				
3138MNA67	FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.0

Total		34	\$3,302,386.17	100%	0	\$0.00		0	\$0.0
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,398,073.78	100%	0	\$0.00		0	\$0.0
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	Щ	\$0.00	NA		\$0.0
Total	Unavailable	105 <b>169</b>	\$33,206,680.94 \$ <b>52,844,630.98</b>	62.84% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,068,798.79	64.26%		\$0.00	NA		\$0.0
Total		18	\$4,775,574.10	100%	0	\$0.00		0	\$0.0
3138MNAU4 Total	PNC BANK, N.A.	67 <b>67</b>	\$15,147,404.62 <b>\$15,147,404.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138MNAV2 Total	PNC BANK, N.A.	50 <b>50</b>	\$11,139,727.78 <b>\$11,139,727.78</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138MNAW0	Unavailable	15	\$2,208,635.00 \$2,208,635.00	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		15	\$2,208,635.00	100%	U	\$0.00		<u> </u>	\$0.0
3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,500,200.00	100%	0	\$0.00		0	\$0.0
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$62,810,030.00	100%	0	\$0.00		0	\$0.0
3138MNAZ3	Unavailable	47	\$9,245,781.03	100%		\$0.00	NA		\$0.0
<u>Total</u>		47	\$9,245,781.03	100%	V	\$0.00		0	\$0.0
3138MNBA7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,086,825.00	100%	0	\$0.00		0	\$0.0
3138MNBB5	W.J. BRADLEY MORTGAGE	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL, LLC								
Total	, -	14	\$1,282,493.51	100%	0	\$0.00		0	\$0.0
3138MNBE9	STEARNS LENDING, INC.	2	\$455,500.00	5.47%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0	\$0.
Total		38	\$8,320,100.00	100%	0	\$0.00		0	\$0.
3138MNBF6	STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,376,205.00		_	\$0.00	NA	0	\$0.
Total		36	\$8,181,705.00	100%	0	\$0.00		0	\$0.
3138MNBG4	STEARNS LENDING, INC.	2	\$304,000.00	16.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.
Total		11	\$1,794,895.00	100%	0	\$0.00		0	\$0.
3138MNBH2	STEARNS LENDING, INC.	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.
Total		10	\$3,004,949.00	100%	0	\$0.00		0	\$0.
3138MNBJ8	STEARNS LENDING, INC.	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,657,500.00	56.44%	-	\$0.00	NA	0	\$0.
Total		10	\$2,936,500.00	100%	0	\$0.00		0	\$0.
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$27,869,296.00			\$0.00	NA		\$0.
Total		133	\$36,229,596.00	100%	0	\$0.00		0	\$0.
3138MNBL3	STEARNS LENDING, INC.	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$40,207,890.00		_	\$0.00	NA	0	\$0.
Total		153	\$46,459,890.00	100%	0	\$0.00		0	\$0.
3138MNBM1	Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,823,468.16	100%	0	\$0.00		0	<b>\$0.</b>
3138MNBN9	STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,020,475.00	92.79%	-	\$0.00	NA	0	\$0.
Total		46	\$10,799,125.00	100%	0	\$0.00		0	\$0.0

3138MNBP4	STEARNS LENDING, INC.	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,769,741.08	100%	0	\$0.00	ı	0	\$0.0
3138MNBQ2	Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,971,670.00	100%	0	\$0.00	(	0	\$0.0
3138MNBR0	STEARNS LENDING, INC.	3	\$751,600.00	36.99%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,280,117.00	63.01%		\$0.00	NA	0	\$0.0
Total		10	\$2,031,717.00	100%	0	\$0.00	- 1	0	\$0.0
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,597,225.00	100%	0	\$0.00		0	\$0.0
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29	32.6%	_	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,052,649.43	100%	0	\$0.00	(	0	\$0.0
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,254,660.78	100%	0	\$0.00	I	0	\$0.0
3138MNEL0	U.S. BANK N.A.	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,067,370.14	100%	0	\$0.00	(	0	\$0.0
3138MNEM8	Unavailable	19	\$2,456,474.79	100%		\$0.00	NA		\$0.0
Total		19	\$2,456,474.79	100%	0	\$0.00	ļ	0	\$0.0
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,624.00	10.3%		\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$2,675,454.05	100%	0	\$0.00	(	0	\$0.0
3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%		\$0.00	NA	-	\$0.0
	Unavailable	30	\$9,352,944.20	48.48%		\$0.00	NA	_	\$0.0
Total		70	\$19,292,389.49	100%	0	\$0.00	(	0	\$0.0
3138MNEU0	Unavailable	9	\$2,170,900.00	100%		\$0.00	NA		\$0.0
Total		9	\$2,170,900.00	100%	0	\$0.00	(	0	\$0.0
3138MNEW6	Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,225,985.00	100%	0	\$0.00		0	\$0.0
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3138MNGE4	Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,032,700.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138MNGF1	Unavailable	10	\$2,012,690.00			\$0.00	NA	0	\$0.
<u>Total</u>		10	\$2,012,690.00	100%	V	\$0.00		U	<b>\$0.</b>
3138MNGG9	Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,045,920.00	100%	0	\$0.00		0	\$0.
3138MNGH7	COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.0
Total	C TAN I WILLIAM	37	\$2,477,472.99	100%	$\boldsymbol{ au}$	\$0.00	1,12	0	\$0.0
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3138MNGJ3	COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,382,001.12	100%	0	\$0.00		0	\$0.0
3138MNGK0	COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,702,228.17	100%	0	\$0.00		0	\$0.0
3138MNGL8	COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.0
Total		223	\$37,328,454.36	100%	0	\$0.00		0	\$0.0
3138MNGM6	COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,004,614.26	100%	0	\$0.00		0	\$0.0
3138MNGN4	Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.0
Total	Cha vanaoic	17	\$5,185,757.25	100%	-	\$0.00	1111	0	\$0.0
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3138MNGP9	Unavailable	68	\$18,906,079.00		-	\$0.00	NA	0	\$0.0
Total		68	\$18,906,079.00	100%	0	\$0.00		0	\$0.0
3138MNHF0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$5,122,400.00	100%	0	\$0.00		0	\$0.

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3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,503,417.98	100% 0	\$0.00	0	\$0.0
3138MNHH6	COMPASS BANK	9	\$1,198,658.58	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,198,658.58	100% 0	\$0.00	0	\$0.0
3138MNHJ2	COMPASS BANK	14	\$1,234,801.66	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,234,801.66	100% 0	\$0.00	0	\$0.0
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,278,441.11	100% 0	\$0.00	0	\$0.0
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100% 0	\$0.00	NA 0	\$0.0
Total	COMI NOS DAIVIC	6	\$1,327,603.47	100% 0	\$0.00	0	\$0.0
3138MNHN3	COMPASS BANK	19	\$1,245,619.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,245,619.63	100% 0	\$0.00	0	\$0.0
3138MNHP8	COMPASS BANK	5	\$1,402,595.27	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,402,595.27	100% 0	\$0.00	0	\$0.0
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3138MNHQ6	COMPASS BANK	7 <b>7</b>	\$1,996,642.59	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		/	\$1,996,642.59	100% 0	\$0.00	0	\$0.0
3138MNHR4	COMPASS BANK	5	\$1,340,639.24	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,340,639.24	100% 0	\$0.00	0	\$0.0
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$618,000.00	13.2% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,680,100.00	100% 0	\$0.00	0	\$0.0
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,261,600.00	100% 0	\$0.00	0	\$0.0
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,476,600.00	100% 0	\$0.00	0	\$0.0
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,500.00	7.91% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,291,500.00	100% 0	\$0.00	0	\$0.0

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3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,438,400.00	100%	0	\$0.00		0	\$0.0
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,334,700.00	100%	0	\$0.00		0	\$0.0
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,926,300.00	100%	0	\$0.00		0	\$0.0
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.0
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,214,200.00	100%	0	\$0.00		0	\$0.0
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,220,400.00	100%	0	\$0.00		0	\$0.0
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,661,300.00	100%	0	\$0.00		0	\$0.0
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$802,400.00		_	\$0.00	NA	0	\$0.0
Total		12	\$2,929,600.00	100%	0	\$0.00		0	\$0.0
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,811,800.00	100%	0	\$0.00		0	\$0.0
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	\$0.0

Total		17	\$4,888,600.00	100%	0	\$0.00		0	\$0.0
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,869,500.00	100%	0	\$0.00		0	\$0.0
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3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$525,000.00	11.57%		\$0.00	NA		\$0.0
Total		18	\$4,536,200.00	100%	0	\$0.00		0	\$0.0
3138MNKJ8	LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,107,814.68	100%		\$0.00		0	\$0.0
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,055,164.99	100%	0	\$0.00		0	\$0.0
3138MNKL3	LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,542,838.07	100%	0	\$0.00		0	\$0.0
3138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,694,200.00	100%	0	\$0.00		0	\$0.0
3138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,023,500.00	100%	0	\$0.00		0	\$0.0
3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,327,000.00	100%	0	\$0.00		0	\$0.0
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,000.00	13.37%		\$0.00	NA		\$0.0
Total		14	\$2,648,700.00	100%	0	\$0.00		0	\$0.0
3138MNKT6	LOANDEPOT.COM,	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,199,500.00	100%	\$0.00	0	\$0.
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,362,500.00	100%	\$0.00	0	\$0.0
3138MNM56	SUN WEST MORTGAGE COMPANY INC.	8	\$722,306.00			NA 0	\$0.0
	Unavailable	8	\$700,211.34			NA 0	\$0.0
Total		16	\$1,422,517.34	100%	\$0.00	0	\$0.0
3138MNM64	SUN WEST MORTGAGE COMPANY INC.	3	\$403,000.00		·	NA 0	\$0.0
	Unavailable	11	\$1,465,845.70			NA 0	\$0.0
Total		14	\$1,868,845.70	100%	\$0.00	0	\$0.0
3138MNM72	SUN WEST MORTGAGE COMPANY INC.	2	\$331,250.00	28.46%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$832,720.42	71.54%	\$0.00	NA 0	\$0.0
Total		7	\$1,163,970.42	100%	\$0.00	0	\$0.0
3138MNM80	SUN WEST MORTGAGE COMPANY INC.	10	\$3,432,890.00	30.05%	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,990,662.37	69.95%	\$0.00	NA 0	\$0.0
Total		37	\$11,423,552.37	100%	\$0.00	0	\$0.0
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13% (	\$0.00	NA 0	\$0.0
	Unavailable	9	\$753,561.59			NA 0	\$0.0
Total		13	\$1,034,136.59	100%	\$0.00	0	\$0.0
3138MNN22	Unavailable	6	\$1,463,624.69	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	6	\$1,463,624.69	100% 0	1 1	0	\$0.0
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3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%		NA 0	\$0.0
	Unavailable	2	\$322,951.61	29.55%		NA 0	\$0.0
Total		6	\$1,092,754.83	100%	\$0.00	0	\$0.0
3138MNN48		1	\$208,859.51	15.33% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	6	\$1,153,924.22	84.67% (	\$0.00	NA	О	\$0.0
Total		7	\$1,362,783.73	100%	\$0.00	(	0	\$0.0
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89% (				\$0.0
	Unavailable	2	\$355,108.03	35.11% (	\$0.00	NA	0	\$0.0
Total		6	\$1,011,543.01	100%	\$0.00	(	0	\$0.0
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100% (	\$0.00	NA	0	\$0.0
Total		16	\$2,059,547.73	100%	\$0.00	(	0	\$0.0
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01% (	\$0.00	NA	0	\$0.0
	Unavailable	3	\$217,000.00	1.99% (	\$0.00	NA	O	\$0.0
Total		145	\$10,924,756.51	100%	\$0.00	(	0	\$0.0
3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19% (	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,017,766.74	6.81%	\$0.00	NA	O	\$0.0
Total		155	\$14,953,339.21	100%	\$0.00	(	0	\$0.0
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14% (	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,796,079.66	17.86% (	\$0.00	NA	0	\$0.0
Total		122	\$15,651,648.94	100%	\$0.00	(	0	\$0.0
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$378,000.00	100%	\$0.00	(	0	\$0.0
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%			-	\$0.0
	Unavailable	14	\$3,747,542.15	51.74% (		1 1	0	\$0.0
Total		27	\$7,243,460.92	100%	\$0.00		0	\$0.0
3138MNNK2	EVERBANK Unavailable	33	\$8,423,711.00 \$2,509,095.44	77.05% ( 22.95% (		1		\$0.0 \$0.0
Total	Onavanaut	41	\$10,932,806.44	100%			0	\$0.0 \$0.0
ı utai		41	\$10,332, <b>8</b> 00.44	100 % (	<i>y</i> \$0.00		U	<b>Φυ.</b> (

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	J-1	<b>\$10,743,040.55</b>	100 /0	<u> </u>	Φυ.υυ		V	φυ•ι
EVERBANK	14	\$4,787,430.85	61.66%	)	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,976,555.44	38.34% (	)	\$0.00	NA	0	\$0.0
	23	\$7,763,986.29	100%	)	\$0.00		0	\$0.0
EVERBANK	5	\$1,470,272.92	58.03% (		\$0.00	N <u>A</u>	0	\$0.0
Unavailable	3	\$1,063,465.61			\$0.00			\$0.0
	8	\$2,533,738.53			\$0.00		0	\$0.0
EVERBANK	3	\$1.109.300.00	31.59% (	)	\$0.00	NA	0	\$0.0
Unavailable	7				\$0.00		T	\$0.0
	10	\$3,511,900.00			\$0.00		0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100% (	)	\$0.00	NA	0	\$0.0
	25	\$5,987,900.00	100%	0	\$0.00		0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100% (	)	\$0.00	NA	0	\$0.0
	33	\$8,686,350.00	100%	0	\$0.00		0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16			\$0.00	NA	0	\$0.0
	7	\$2,190,502.16	100%	0	\$0.00		0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100% (	)	\$0.00	NA	0	\$0.0
	Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  DRAPER AND  KRAMER  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE  DRAPER AND  KRAMER  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE	Unavailable   5   34	Unavailable	Unavailable 5 \$1,567,500.00 14.35% 34 \$10,925,020.55 100%	Unavailable	Unavailable	Unavailable	Unavailable   5

Total		8	\$1,689,800.00	100%	0 \$0.00	0	0 \$0.0
			<u></u>		<u> </u>		<u> </u>
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00				
Total		5	\$1,169,300.00	100%	90.00	0	90.0
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28				
	Unavailable	36	\$2,548,964.74				
Total		562	\$37,388,191.02	100%	<u>0</u> \$0.00	1 0	\$0.0
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25				
	Unavailable	28	\$2,778,591.73				
Total		286	\$27,750,979.98	100%	90.00	1 0	\$0.0
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09				
	Unavailable	5	\$265,141.91				1
Total		257	\$14,382,744.00	100%	90.00	1 0	90.0
3138MNNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29				
	Unavailable	1	\$91,366.93				
Total		52	\$5,054,837.22	100%	90.00	0	\$0.0
3138MNNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10				
	Unavailable	1	\$124,139.86				
Total		36	\$4,559,605.96	100%	<u>0</u> \$0.00	0	\$0.0
3138MNP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00				
Total		27	\$3,482,048.00	100%	90.00	0	\$0.0
3138MNP38	JPMORGAN CHASE BANK, NATIONAL	37	\$9,050,132.76	100% (	0 \$0.00	) NA 0	0 \$0.0

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Total		37	\$9,050,132.76	100%	0	\$0.00		0	<b>\$0.</b>
3138MNP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$23,639,770.65	100%	0	\$0.00		0	\$0.
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3138MNP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,892,827.81	100%	0	\$0.00		0	\$0.0
3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,938,926.10	100%	0	\$0.00		0	\$0.0
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.0
Total		113	\$24,952,653.71	100%	0	\$0.00		0	\$0.0
3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24			\$0.00			\$0.0
Total		47	\$11,590,282.24	100%	0	\$0.00		0	\$0.0
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,365,497.00	100%	0	\$0.00		0	\$0.0
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15		Ц	\$0.00		Ц	\$0.0
T-4-1	Unavailable	11	\$1,791,171.08		Н	\$0.00			\$0.0
Total		57	\$9,170,731.23	100%	U	\$0.00		0	\$0.0
3138MNPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00		0	\$0.0
	Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,630,204.48	100%	0	\$0.00		0	\$0.0

3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$591,650.00	35.1% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,685,819.31	100% 0			\$0.0
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3138MNPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,991,060.23	100% 0	\$0.00	0	\$0.0
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$321,105.49	0.91% 0	\$0.00	NA 0	\$0.0
Total		543	\$35,252,192.69	100% 0	\$0.00	0	\$0.0
3138MNPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,037,919.60	3.17% 0	\$0.00	NA 0	\$0.0
Total		337	\$32,793,595.85	100% 0		0	
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3138MNPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,347,489.26	7.77% 0	\$0.00	NA 0	\$0.0
Total		435	\$55,944,697.33	100% 0	\$0.00	0	\$0.0
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3138MNPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,075,176.29	10.42% 0	\$0.00	NA 0	\$0.0
Total		182	\$29,516,558.07	100% 0	\$0.00	0	\$0.0
3138MNPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,500.00	1.94% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,834,369.49	100% 0	\$0.00	0	\$0.0
3138MNPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,022,870.24	23.2% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,408,832.56	100% 0	\$0.00	0	\$0.0

3138MNPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,022,928.91	100%	0	\$0.00		0	\$0.0
3138MNPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%		\$0.00	NA		\$0.0
Total		10	\$2,349,439.21	100%	0	\$0.00		0	\$0.0
3138MNPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%		\$0.00	NA		\$0.0
	Unavailable	1	\$76,297.23	0.31%		\$0.00	NA		\$0.0
Total		431	\$24,250,393.68	100%	0	\$0.00	(	0	\$0.0
3138MNPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%		\$0.00	NA		\$0.0
	Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	О	\$0.0
Total		74	\$7,274,760.71	100%	0	\$0.00		0	\$0.0
3138MNPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%		\$0.00	NA		\$0.0
	Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	O	\$0.0
Total		52	\$6,635,884.04	100%	0	\$0.00		0	\$0.0
3138MNPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%		\$0.00	NA		\$0.0
Total		14	\$2,295,685.00	100%	0	\$0.00		0	\$0.0
3138MNPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%		\$0.00	NA		\$0.0
Total		6	\$1,199,647.60	100%	0	\$0.00		0	\$0.0
3138MNPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%		\$0.00	NA		\$0.0
Total		51	\$8,209,729.95	100%	0	\$0.00		0	\$0.0
3138MNPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.0

	44	\$4,287,326.42	100% 0	\$0.00	0	\$0.
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BANK, NATIONAL	93	\$8,864,715.46	100% 0	\$0.00	NA 0	\$0.0
	93	\$8,864,715.46	100% 0	\$0.00	0	<b>\$0.</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100% 0	\$0.00	NA 0	\$0.0
	53	\$3,775,310.27	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE	+			+		
BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100% 0	\$0.00	NA 0	\$0.0
	158	\$10,543,932.81	100% 0	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100% 0	\$0.00	NA 0	\$0.0
	41	\$10,152,364.92	100% 0	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100% 0	\$0.00	NA 0	\$0.0
	115	\$14,901,597.58	100%0	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	\$0.00	NA 0	\$0.0
Unavailable	148	\$39,985,582.52	80.46% 0	\$0.00	NA 0	\$0.0
	186	\$49,697,901.69	100% 0	\$0.00	0	\$0.0
IDMODGAN CHASE	+-+		<del></del>	+		
BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03% 0	\$0.00	NA 0	\$0.0
Unavailable	48	\$12,821,377.26	63.97% 0	\$0.00	NA 0	\$0.0
	79	\$20,043,937.22			0	\$0.0
IDMOD CAN CHASE	+	<del></del>	<del></del>	++		
BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,488,023.57	30.29% 0	\$0.00	NA 0	\$0.
	12	\$4,912,652.73			0	\$0.
JPMORGAN CHASE	69	\$15,921,094.55	8.22% 0	0 \$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48  79  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48  79  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48  79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  93 \$8,864,715.46  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  53 \$3,775,310.27  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  158 \$10,543,932.81  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  158 \$10,543,932.81  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  41 \$10,152,364.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  115 \$14,901,597.58  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  115 \$14,901,597.58  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  148 \$39,985,582.52  186 \$49,697,901.69  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$12,821,377.26  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$12,821,377.26  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$12,821,377.26  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$12,821,377.26  \$20,043,937.22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$1,488,023.57	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   93   \$8,864,715.46   100%   0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   93   \$8,864,715.46   100% 0   \$0.00	JPMORGAN CHASE   BANK, NATIONAL   93   \$8,864,715.46   100% 0   \$0.00   NA 0

	ASSOCIATION					$\Box$	
	Unavailable	575	\$177,721,606.83	91.78% 0	0 \$0.00	NA 0	\$0.0
Total		644	\$193,642,701.38	100% 0	\$0.00	0	\$0.0
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	586	\$183,235,302.48	92.67% 0	0 \$0.00	NA 0	\$0.0
Total		644	\$197,723,376.06	100% 0	\$0.00	0	\$0.0
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	520			0 \$0.00	NA 0	\$0.0
Total		664	\$197,967,228.14	100% 0	0 \$0.00	0	\$0.0
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	432	\$135,595,546.17	68.56% 0	0 \$0.00	NA 0	\$0.0
Total		695	\$197,763,071.11	100% 0	0 \$0.00	0	\$0.0
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336				NA 0	
	Unavailable	358	\$115,871,828.51	58.4% 0		NA 0	\$0.0
Total		694	\$198,414,874.36	100% 0	\$0.00	0	\$0.0
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$143,300.00	0.57% 0	0 \$0.00	NA 0	\$0.
Total		131	\$25,183,398.23	100% 0	\$0.00	0	<b>\$0.</b>
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100% 0		NA 0	\$0.0
Total		87	\$13,441,759.27	100% 0	0 \$0.00	0	\$0.
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00			NA 0	\$0.0
L	Unavailable	2	\$665,915.07			NA 0	\$0.
Total		10	\$2,570,109.07	100% 0	90.00	0	<b>\$0.</b>
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL	57	\$14,664,156.51	91.07% 0	\$0.00	NA 0	\$0.

	ASSOCIATION						
	Unavailable	5	\$1,437,835.37	8.93% 0	\$0.00	NA 0	\$0.0
Total		62	\$16,101,991.88	100% 0	\$0.00	0	\$0.0
3138MNQE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$538,612.51	18.57% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,900,788.51	100% 0	\$0.00	0	\$0.0
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,415,254.68	100% 0	\$0.00	0	\$0.0
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$294,793.29	6.64% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,440,157.29	100% 0	\$0.00	0	\$0.0
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35 \$11,573,202.35		\$0.00	NA 0	\$0.0
Total		49	\$11,573,202.35	100% 0	\$0.00	0	\$0.0
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,129,572.85		\$0.00	NA 0	\$0.
Total		206	\$33,221,073.92	100% 0	\$0.00	0	\$0.
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,614,291.69	100% 0	\$0.00	0	<b>\$0.</b>
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86		\$0.00	NA 0	\$0.
	Unavailable	40	\$3,954,994.90		\$0.00	NA 0	\$0.
Total		303	\$29,062,920.76	100% 0	\$0.00	0	<b>\$0.</b>
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$8,002,291.46	13.08% 0	\$0.00	NA 0	\$0.0

Total		623	\$61,188,020.26	100%	0	\$0.00		0	\$0.0
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3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	O	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0	\$0.
Total		430	\$41,329,814.62	100%	0	\$0.00		0	\$0.
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA	0	\$0.
Total		185	\$14,115,014.48	100%	0	\$0.00		0	<b>\$0.</b>
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00			\$0.
	Unavailable	31	\$2,202,553.16			\$0.00	NA	0	\$0.
Total		540	\$37,475,958.17	100%	0	\$0.00		0	\$0.
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%		\$0.00	NA		\$0.
Total	Unavailable	13	\$745,167.25 \$45,035,854,16	1.62%	_		NA		\$0.
Total	<del>-  </del>	726	\$45,935,854.16	100%	V	\$0.00		0	\$0.0
3138MNQS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74			\$0.00	NA	0	\$0.0
	Unavailable	276	\$36,434,004.41	25.61%	_	\$0.00	NA	-	\$0.0
Total		1,100	\$142,272,996.15	100%	0	\$0.00		0	\$0.0
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48			\$0.00			\$0.0
	Unavailable	18	\$2,344,741.08	3.61%	_	\$0.00	NA	_	\$0.0
Total		501	\$64,978,690.56	100%	0	\$0.00		0	\$0.0
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%		\$0.00		Ц	\$0.0
	Unavailable	5	\$646,716.17	7.07%	-	\$0.00	NA		\$0.0
Total		72	\$9,143,561.38	100%	0	\$0.00		0	\$0.0
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	8	\$1,800,261.28	100%	_	\$0.00	13/1	n	\$0.0 \$0.0
Total			Ψ1,000,201,20	100 /0		ΨΟ•ΟΟ	1		ψυ•ι
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,621,447.32	100%	0	\$0.00		0	\$0.0
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%		\$0.00	NA		\$0.0
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,971,233.83	100%	0	\$0.00		0	\$0.0
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3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,810,534.04	100%	0	\$0.00		0	\$0.0
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,050,402.54	100%	0	\$0.00		0	\$0.0
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,047,642.44	100%	0	\$0.00		0	\$0.0
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3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22		_	\$0.00	NA		\$0.0
Total		18	\$2,405,128.22	100%	0	\$0.00		0	\$0.0
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3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA		\$0.0
Total		29	\$3,288,607.14	100%	0	\$0.00		0	\$0.0
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3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,025,391.99	100%	0	\$0.00		0	\$0.0
		$\sqcup$			$\perp$			$\bot$	
3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0	\$0.0
Total		697	\$198,998,809.88	100%	0	\$0.00		0	\$0.0

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3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0	\$0.0
Total		725	\$199,817,540.62	100%	0	\$0.00		0	\$0.0
3138MNRC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79		Ш			0	\$0.0
	Unavailable	41	\$13,992,245.50					1	\$0.0
Total		415	\$104,760,317.29	100%	0	\$0.00		0	\$0.0
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3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA	0	\$0.0
Total		388	\$111,944,543.68	100%	0	\$0.00		0	\$0.0
3138MNRE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00			\$0.0
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0	\$0.0
Total		202	\$45,723,207.20	100%	0	\$0.00		0	\$0.0
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3138MNRF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,111,248.10	100%	0	\$0.00		0	\$0.0
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3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%		·			\$0.0
	Unavailable	80	\$22,661,465.11	45.18%	_	·	NA	0	\$0.
Total		159	\$50,158,453.18	100%	0	\$0.00		0	\$0.
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3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,089,942.03	100%	0	\$0.00		0	<b>\$0.</b>
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3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0	\$0.
Total		213	\$38,320,960.47	100%	0	\$0.00		0	\$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,811,967.79	100% 0	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100% 0	\$0.00	NA 0	\$0.0
	46	\$6,056,579.38	100% 0	\$0.00	0	\$0.0
	<del>                                     </del>					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100% 0	\$0.00	NA 0	\$0.0
	80	\$17,578,727.15	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,204,085.55	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100% 0	\$0.00	NA 0	\$0.0
	110	\$16,468,172.12	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100% 0	\$0.00	NA 0	\$0.0
	15	\$2,985,799.90	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,040,281.47	100% 0	\$0.00	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100% 0	\$0.00	NA 0	\$0.0
	67	\$7,087,868.30	100%0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84% 0	\$0.00	NA 0	\$0.0
Unavailable	61	\$14,607,696.54	76.16% 0	\$0.00	NA 0	\$0.0
	85	\$19,181,384.56	100% 0	\$0.00	0	\$0.0
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	16	\$2,926,648.45	93.24% 0	\$0.00	NA 0	\$0.0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  46  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  80  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  110  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  110  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  124 ASSOCIATION  Unavailable  61  85	BANK, NATIONAL ASSOCIATION  7 \$1,811,967.79  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  46 \$6,056,579.38  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  80 \$17,578,727.15  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  110 \$16,468,172.12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  110 \$16,468,172.12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,040,281.47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,040,281.47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,040,281.47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,573,688.30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  4 \$1,204,085.55  4 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,573,688.30  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  4 \$1,204,085.55  4 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  4 \$1,204,085.55  4 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  4 \$1,204,085.55  4 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  4 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55  4 \$1,204,085.55	BANK, NATIONAL ASSOCIATION  7 \$1,811,967.79 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  46 \$6,056,579.38 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  80 \$17,578,727.15 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$1,204,085.55 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  110 \$16,468,172.12 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$2,985,799.90 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$2,985,799.90 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16 \$2,040,281.47 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,040,281.47 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,573,688.30 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$7,087,868.30 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$7,087,868.30 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$7,087,868.30 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$4,573,688.02 23.84% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4 \$4,573,688.02 23.84% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  67 \$7,087,868.30 100% 0	BANK, NATIONAL ASSOCIATION 7 \$1,811,967.79 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 46 \$6,056,579.38 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 46 \$6,056,579.38 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 80 \$17,578,727.15 100% 0 \$0.00  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ASSOCIATION 24 \$4,573,688.02 23.84% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$1,000,00 \$0.00  JPMORGAN CHASE BANK ASSOCIATI	BANK, NATIONAL ASSOCIATION 7 \$1.811,967.79 100% 0 \$0.00 NA 0 ASSOCIATION 7 \$1.811,967.79 100% 0 \$0.00 NA 0 ASSOCIATION 7 \$1.811,967.79 100% 0 \$0.00 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	JPMORGAN CHASE BANK, NATIONAL							
<u> </u>	ASSOCIATION Unavailable		\$212,125.58	6.76% 0	\$0.00	NA 0		\$0.0
Total	Ciiavanacie	17	\$3,138,774.03	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00		<del>/ </del>	\$0.0
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3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	3	\$467,354.81	22.82% 0	\$0.00	NA 0	)	\$0.0
Total		13	\$2,048,200.22	100% 0	\$0.00		)	\$0.0
		$\Box$						
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	10	\$968,540.83	7.38% 0	\$0.00	NA 0	)	\$0.0
Total		135	\$13,119,572.22	100% 0	\$0.00	0	)	\$0.0
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	1	\$100,647.71	3.97% 0	\$0.00	NA 0	)	\$0.0
Total		26	\$2,537,109.78	100% 0	\$0.00	0	<u>)                                    </u>	\$0.0
3138MNRY8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100% 0	\$0.00	NA 0		\$0.0
Total		30	\$2,342,945.66	100% 0	\$0.00	0	)	\$0.0
		<u> </u>					<u></u>	
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100% 0	\$0.00	NA 0		\$0.0
Total		20	\$2,145,267.95	100% 0	\$0.00	0	<u>J</u>	\$0.0
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00		\$0.00	NA 0		\$0.0
Total		110	\$29,232,149.00	100% 0	\$0.00	0	<u>)</u>	\$0.0
		$\longrightarrow$		<del></del>				
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100% 0	\$0.00	NA 0	)	\$0.0
Total		115	\$19,835,846.00	100% 0	\$0.00	0	)	\$0.0
							<u> </u>	
3138MNS43	ROUNDPOINT MORTGAGE SERVICING	41	\$11,957,337.72	100% 0	\$0.00	NA 0		\$0.0

	CORPORATION			. !					
Total		41	\$11,957,337.72	100%	0	\$0.00		0	\$0.
					$\square$			1	
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,992,485.62	100%	0_	\$0.00		0	\$0.0
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00		Ш	\$0.00	NA		\$0.0
	Unavailable	31	\$8,056,138.10			\$0.00	NA	0	\$0.0
Total		34	\$8,957,458.10	100%	0	\$0.00		0	\$0.0
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,096,436.66	100%	0	\$0.00		0	\$0.0
			7 /		什			T	-
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,373,378.09	100%	0	\$0.00		0	\$0.
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00			\$0.00	NA		\$0.0
Total		68	\$18,677,456.00	100%	0	\$0.00	<del> </del>	0	\$0.
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00		Ш	\$0.00	NA		\$0.
Total		4	\$1,386,349.00	100%	0	\$0.00	(	0	<b>\$0.</b>
3138MNSF8	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55		Ш	\$0.00	NA		\$0.
	Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0	\$0.0

Total		16	\$2,497,345.58	100%	0	\$0.00		0	\$0.0
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3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,395,989.24	100%	-	\$0.00		0	\$0.0
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$634,396.02	49.7%		\$0.00	NA	0	\$0.0
Total		8	\$1,276,553.14	100%	0	\$0.00		0	\$0.
3138MNSJ0	Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,026,524.00	100%		\$0.00		0	\$0.0
3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,000.00	7.47%		\$0.00	NA	_	\$0.0
Total		14	\$1,928,622.84	100%		\$0.00		0	\$0.0
3138MNSL5	FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	0	\$0.0
5 13 01 VII VBL5	Unavailable	8	\$1,280,201.35	27.45%		\$0.00	NA		\$0.0
Total		29	\$4,664,061.35	100%		\$0.00		0	\$0.0
3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA		\$0.0
Total		11	\$1,635,839.54	100%	0	\$0.00		0	\$0.0
3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,139,100.00	100%	0	\$0.00		0	\$0.0
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$332,500.00	17.36%		\$0.00	NA		\$0.0
Total		29	\$1,915,642.41	100%	0	\$0.00		0	\$0.0
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$593,050.62	25.26%		\$0.00	NA		\$0.0
Total		24	\$2,347,932.62	100%		\$0.00		0	\$0.0
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$350,450.00	23.05%		\$0.00	NA		\$0.
Total		13	\$1,520,450.00	100%		\$0.00		0	\$0.0
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0	\$0.0
012014114000	HILLIIIII DAM	U	Ψ1, <del>Τ</del> 1,030.00	13.03/0	U	ψυ.υυ	11/1	U	ψυ.(

Unavailable	2	\$524.296.44	26.97% 0	\$0.00	NA (	\$0.0
O HA T CHILD I	8	\$1,943,952.44			1	
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FIFTH THIRD BANK	8 \$1,943,952.44 100% 0 \$0.00	\$0.0				
Unavailable						1 1
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FIFTH THIRD BANK	11	\$970,175.93	66.22% 0	\$0.00	NAC	\$0.0
Unavailable	5			\$0.00	NAC	\$0.0
	16			\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93% 0	\$0.00	NA	\$0.0
Unavailable	2	\$279,731.87	21.07% 0	\$0.00	NAC	\$0.0
	11	\$1,327,330.87	100% 0	\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100% 0	\$0.00	NA	\$0.0
	10	\$1,215,250.00	100%0	\$0.00	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100% 0	\$0.00	NA	\$0.0
	14	\$1,008,095.00	100%0	\$0.00	0	\$0.0
Unavailable	7	\$1,129,467.49	100% 0	\$0.00	NA	\$0.0
!	7	\$1,129,467.49	100% 0	\$0.00	0	\$0.0
!	$\Box$		<del></del>			
Unavailable	_			· · · · · · · · · · · · · · · · · · ·		1
!	8	\$2,432,144.00	100% 0	\$0.00	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.				·		
Unavanable					INA	
	10	\$3,320,877.70	100 70 υ	<b>ቅ</b> ሀ <b>.</b> ሀሀ	U	\$0.0
Unavailable	18	\$4,604,700,00	100% 0	\$0.00	NΔC	\$0.0
Ullavaliaule				1		
	10	Ψτ,υυτ, / υυ.υυ	100 /0 0	Ψυ•υυ		Ψυ•υ
Unavailable	5	\$1,310,000,00	100% 0	\$0.00	NAC	\$0.0
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		ΨΙμοιοίου	100 /0 0	ΨΟ•Ο	ľ	Ψ Ψ Ψ Ψ Ψ Ψ
Unavailable	24	\$6.791,350,00	100% 0	\$0.00	NAC	\$0.0
	Unavailable  FIFTH THIRD BANK Unavailable  GATEWAY MORTGAGE GROUP LLC Unavailable  GATEWAY MORTGAGE GROUP LLC  Unavailable  Unavailable  Unavailable  Unavailable	S	S   \$1,943,952.44	S	S	S

						T			
Total		24	\$6,791,350.00	100%	0	\$0.00		0	\$0.0
21201411775	T.Tu ava ilah la	10	\$4,010,200,00	1000/	Λ	\$0.00	NT A	0	\$0.0
3138MNT75	Unavailable	18	\$4,910,200.00	100%	_	\$0.00	NA	$\boldsymbol{r}$	\$0.0
Total		18	\$4,910,200.00	100%	U	\$0.00		0	\$0.0
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	10	\$2,582,721.57	100%	-	\$0.00		0	\$0.0
Total		10	φ <b>2,302,721.37</b>	100 /6	V	φυ.υυ		V	φυ.(
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,960,970.00	100%	0	\$0.00		0	\$0.0
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,764,280.00	100%	0	\$0.00		0	\$0.0
3138MNTD2	STONEGATE MORTGAGE CORPORATION Unavailable	13	\$3,087,160.00 \$23,041,465.02	11.82%		\$0.00 \$0.00	NA NA	Ш	\$0.0 \$0.0
Total	Chavanasie	98	\$26,128,625.02	100%	_	\$0.00		0	\$0.0
Total		70	Ψ20,120,023.02	100 /0	U	Ψ <b>0.00</b>			φυ•ι
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,222,097.42	87.44%	-	\$0.00	NA		\$0.0
Total		14	\$1,397,572.42	100%	0	\$0.00		0	\$0.0
3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,073,576.29	93.25%	_	\$0.00	NA	$\boldsymbol{r}$	\$0.0
Total		14	\$3,295,917.29	100%	0	\$0.00		0	\$0.0
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100%		\$0.00	NA		\$0.0
Total		8	\$1,263,833.10	100%	0	\$0.00		0	\$0.0
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100%		\$0.00	NA	Ш	\$0.0
Total		3	\$806,130.71	100%	0	\$0.00		0	\$0.0

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	GUARDIAN				H			$oxed{H}$	
3138MNTJ9	MORTGAGE COMPANY INC.	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.
Total	COMI ANT INC.	6	\$1,865,331.39	100%	0	\$0.00		0	<b>\$0.</b>
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,403,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MNTN0	PROVIDENT FUNDING	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	1.5	Ф2 121 272 57	02.05%	0	Φ0.00	NIA	0	ΦΟ.
Total	Unavailable	15 <b>17</b>	\$3,121,372.57 <b>\$3,718,272.57</b>	83.95% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		1/	\$3,110,212.31	100 %	V	φυ.υυ		V	φυ.
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$5,227,949.91	100%	0	\$0.00		0	\$0.0
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,939,789.48	49.81%	-	\$0.00	NA	0	\$0.0
Total		31	\$7,909,645.41	100%	0	\$0.00		0	\$0.0
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,694,424.96	100%	0	\$0.00		0	\$0.0
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,341,842.73	100%	0	\$0.00		0	\$0.0
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.0
Total		100	\$26,620,266.52	100%	0	\$0.00		0	\$0.0
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,856,383.77	100%	0	\$0.00		0	\$0.0
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,631,802.47	100%		\$0.00		0	<b>\$0.</b>
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.0

	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	О	\$0.0
Total		71	\$17,091,547.81	100%	0	\$0.00	(	0	\$0.0
			_						
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	_	\$0.00	NA	_	\$0.0
Total		44	\$9,965,105.31	100%	0	\$0.00		0	\$0.0
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	n	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanaoio	16	\$5,389,250.00	100%	_	\$0.00		0	\$0.0
10141		10	Ψυηυυνηπουίου	100 /0		ΨΟ•ΟΟ			ΨΟι
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	_	3	\$1,186,000.00	100%	0	\$0.00		0	\$0.0
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	<u>)</u>	\$0.0
Total	Chavanaoic	23	\$6,008,150.00	100%		\$0.00		0	\$0.0
10111			ΨοςουοςΙΣοιοο	100 /0		ΨΟ•ΟΟ	,		ΨΟι
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,461,200.00	100%	0	\$0.00		0	\$0.0
21201 0 1102		10	\$6.100.500.00	1000		<b>\$2.00</b>	NT A	$\perp$	Φ0.6
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	_	\$0.00	NA	_	\$0.0
Total		19	\$6,100,500.00	100%	0	\$0.00		0	\$0.0
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,442,700.00	100%	0	\$0.00		0	\$0.0
		10	†	1000	_	** **	274	_	20.6
3138MNUE8	Unavailable	10	\$2,824,249.00	100%		\$0.00	NA	-1	\$0.0
Total		10	\$2,824,249.00	100%	0	\$0.00		0	\$0.0
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.0
2120 ANTI (C)	TTilalala	27	Ф7 222 050 00	1000	<u></u>	\$0.00	NI A		\$0.6
3138MNUG3 Total	Unavailable	27 <b>27</b>	\$7,332,050.00 <b>\$7,332,050.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 0tai		41	₱ <i>1,</i> 334,030.00	100 %	U	φυ.υυ		<u> </u>	Φυ.υ
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,229,400.00	100%		\$0.00		0	\$0.0
212010444		20	*** = 0 < 200 00	1000		<b>*2.00</b>	27.4	_	Φ0.6
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	_	\$0.00	NA		\$0.0
Total		38	\$10,796,300.00	100%	0	\$0.00	(	) 	\$0.0
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA		\$0.0
Total		14	\$4,038,450.00	100%		\$0.00		0	\$0.0
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	)	\$0.0

Total		29	\$7,805,375.88	100% 0	\$0.00		0	\$0.0
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00	66.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,632,139.00	33.61% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,807,439.00	100% 0	\$0.00		0	\$0.0
3138MNUN8	Unavailable	42	\$9,988,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$9,988,400.00	100% 0	\$0.00		0	\$0.0
3138MNUP3	Unavailable	6	\$1,865,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,865,500.00	100% 0	\$0.00		0	\$0.0
3138MNUQ1	Unavailable	49	\$16,359,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$16,359,650.00	100% 0	\$0.00		0	\$0.0
3138MNUR9	Unavailable	13	\$3,946,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,946,200.00	100% 0	\$0.00		0	\$0.0
3138MNUS7	Unavailable	26	\$7,231,571.09	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,231,571.09	100% 0	\$0.00		0	\$0.0
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00	69.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,296,205.00	30.56% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,787,255.00	100% 0	\$0.00		0	\$0.0
3138MNUU2	Unavailable	24	\$5,824,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,824,300.00	100% 0	\$0.00		0	\$0.0
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,094,370.72	100% 0	\$0.00		0	\$0.0
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,148,478.26	100% 0	\$0.00		0	\$0.0
3138MNWS5	FIRST PLACE BANK Unavailable	5	\$1,629,313.25 \$1,125,595.84	59.14% 0 40.86% 0	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Charanaoic	8	\$2,754,909.09	100% 0	\$0.00	11/1	0	<b>\$0.</b> 0
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,827,086.33	76.14% 0	\$0.00	NA	0	\$0.0

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Total		81	\$19,472,935.85	100%	0	\$0.00		0	\$0.0
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3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	0	\$0.
Total		17	\$1,495,740.29	100%	0	\$0.00		0	\$0.
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3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	Ц	\$0.00	NA	Н	\$0.
	Unavailable	3	\$587,320.00	44.91%		\$0.00	NA		\$0.
Total		7	\$1,307,911.08	100%	0	\$0.00		0	\$0.
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,143,460.63	100%	0	\$0.00		0	\$0.0
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,220,550.68	100%	0	\$0.00		0	\$0.0
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,111,033.99	100%	0	\$0.00		0	\$0.0
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$283,488.72	10.16%	_	\$0.00	NA		\$0.
Total		16	\$2,790,330.93	100%	-	\$0.00		0	\$0.
2120MNIV20	EIETH THIDD DANK		¢1 220 700 00	40.260	^	ΦΩ ΩΩ	NT A	0	\$0.
3138MNX39	FIFTH THIRD BANK Unavailable	5	\$1,339,700.00 \$1,380,108.53	50.74%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavaliable	11	\$2,719,808.53	100%	-	\$0.00 \$0.00		0	\$0.
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3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	\$0.
Total		22	\$5,850,193.93	100%	0	\$0.00		0	\$0.
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,648,677.98	51.82%	-	\$0.00	NA	$\boldsymbol{T}$	\$0.
Total		20	\$5,111,140.98	100%	Н	\$0.00		0	\$0.
3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	\$0.
2 10 01/11 11 10 2	Unavailable	6	\$376,676.32	19.45%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total	C III - MIMOIV	32	\$1,936,250.86	100%	-	\$0.00		0	\$0.0
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3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$532,113.40	35.37% 0	\$0.00	NA (	\$0.0
Total		13	\$1,504,254.40	100% 0	\$0.00	(	\$0.0
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100% 0	\$0.00	NA (	) \$0.0
Total		7	\$2,319,130.97	100% 0	\$0.00	(	\$0.0
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00	100% 0	\$0.00	NA	\$0.0
Total		69	\$15,543,928.00	100% 0	\$0.00	(	\$0.0
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100% 0	\$0.00	NA	\$0.0
Total		85	\$5,294,341.18	100% 0	\$0.00	(	\$0.0
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100% 0	\$0.00	NA	\$0.0
Total		45	\$4,291,754.79	100% 0	\$0.00		\$0.0
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100% 0	\$0.00	NA	\$0.0
Total		60	\$7,545,220.34	100% 0	\$0.00		\$0.0
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100% 0	\$0.00	NA	\$0.0
Total		21	\$1,844,536.36	100% 0	\$0.00	(	\$0.0
3138MNXW5	FIFTH THIRD BANK Unavailable	25	\$2,386,281.00 \$87,867.46	96.45% 0 3.55% 0		NA (	
Total		26	\$2,474,148.46	100% 0	1	(	\$0.0
3138MNXX3	FIFTH THIRD BANK Unavailable	15	\$1,790,870.00 \$113,000.00	94.06% 0 5.94% 0		NA (	
Total		16	\$1,903,870.00	100% 0		(	
3138MNXY1	FIFTH THIRD BANK Unavailable	12	\$1,640,708.81 \$275,600.00	85.62% 0 14.38% 0		NA (	
Total		14	\$1,916,308.81	100% 0		(	\$0.0
3138MNXZ8	FIFTH THIRD BANK Unavailable	11	\$2,061,317.46 \$1,667,641.48	55.28% 0 44.72% 0		NA (	
Total		19	\$3,728,958.94	100% 0	\$0.00	(	
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32	100% 0	\$0.00	NA (	
Total		10	\$1,852,301.32	100%	\$0.00	(	\$0.0

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3138MNY38	BANK OF AMERICA,	29	\$5,410,612.00	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	29	\$5,410,612.00	100% 0	\$0.00	0	\$0.0
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,057,530.00	100% 0	\$0.00	0	\$0.0
3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$18,735,826.89	100% 0	\$0.00	0	\$0.0
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,272,963.00	100% 0	\$0.00	0	\$0.0
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$15,351,706.16	100% 0	\$0.00	0	\$0.0
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,596,423.71	100% 0	\$0.00	0	\$0.0
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$17,617,612.77	100% 0	\$0.00	0	\$0.0
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100% 0	\$0.00	NA 0	
Total		132	\$35,324,322.63	100% 0	\$0.00	0	\$0.0
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,292,260.26	100% 0	\$0.00	0	\$0.0
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,280,749.00	100% 0	\$0.00	0	\$0.0
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,601,032.77	100% 0	\$0.00	0	\$0.0
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,484,765.00	100% 0	\$0.00	0	\$0.0
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3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,400,951.08	100% 0	\$0.00	0	\$0.0
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3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,783,051.15	100% 0	\$0.00	0	\$0.0
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,151,807.00	100% 0	\$0.00	0	\$0.0
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$6,094,104.00	100% 0	\$0.00	0	\$0.0
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,347,567.80	100% 0	\$0.00	0	\$0.0
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$9,102,558.86	100% 0	\$0.00	0	\$0.0
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,618,842.06	100% 0	\$0.00	0	\$0.0
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,054,224.64	100% 0	\$0.00	0	\$0.0
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$15,017,706.96	100% 0	\$0.00	0	\$0.0
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,842,309.00	100% 0	\$0.00	0	\$0.0
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,260,571.33	100% 0	\$0.00	0	\$0.0
3138MNYS3		16	\$2,635,024.45	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		16	\$2,635,024.45	100% 0	\$0.00	0	\$0.0
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$14,871,296.83	100% 0	\$0.00	0	\$0.0
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$16,407,065.12	100% 0	\$0.00	0	\$0.0
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$17,359,322.23	100% 0	\$0.00	0	\$0.0
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,324,529.71	100% 0	\$0.00	0	\$0.0
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,082,060.00	100% 0	\$0.00	0	\$0.0
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,095,772.00	100% 0	\$0.00	0	\$0.0
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,629,304.08	100% 0	\$0.00	0	\$0.0
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,290,320.12	100% 0	\$0.00	0	\$0.0
3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,646,251.78	100% 0	\$0.00	0	\$0.0
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,876,647.00	100% 0	\$0.00	0	\$0.0
3138MNZ52	BANK OF AMERICA, N.A.	11	\$2,298,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,298,975.00	100% 0	\$0.00	0	\$0.0

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3138MNZ60	BANK OF AMERICA,	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	16	\$3,568,995.53	100%	0	\$0.00		0	\$0.0
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,959,555.97	100%	0	\$0.00		0	\$0.0
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,501,244.44	100%	0	\$0.00		0	\$0.0
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,578,921.75	100%	0	\$0.00		0	\$0.0
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,635,000.00	100%	0	\$0.00		0	\$0.0
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,165,920.00	100%	0	\$0.00		0	\$0.0
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,319,269.00	100%	0	\$0.00		0	\$0.0
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA		\$0.0
Total		44	\$5,495,128.00	100%	0	\$0.00		0	\$0.0
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%		\$0.00	NA	_	\$0.0
Total		34	\$6,461,205.18	100%	0	\$0.00		0	\$0.0
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,708,989.00	100%	0	\$0.00		0	\$0.0
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,887,308.00	100%	0	\$0.00		0	\$0.0
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,121,430.00	100% 0	\$0.00	0	\$0.0
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,040,563.00	100% 0	\$0.00	0	\$0.0
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,282,232.31	100% 0	\$0.00	0	\$0.0
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,960,245.30	100% 0	\$0.00	0	\$0.0
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,560,426.61	100% 0	\$0.00	0	\$0.0
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,490,231.40	100% 0	\$0.00	0	\$0.0
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,776,164.08	100% 0	\$0.00	0	\$0.0
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,563,720.00	100% 0	\$0.00	0	\$0.0
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,089,696.97	100% 0	\$0.00	0	\$0.0
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,455,292.00	100% 0	\$0.00	0	\$0.0
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,044,386.00	100% 0	\$0.00	0	\$0.0
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,355,300.00	100% 0	\$0.00	0	\$0.0
3138MNZV5		21	\$6,236,252.46	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		21	\$6,236,252.46	100% 0	\$0.00	0	\$0.0
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,930,140.00	100% 0	\$0.00	0	\$0.0
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,127,239.84	100% 0	\$0.00	0	\$0.0
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,397,214.48	100% 0	\$0.00	0	\$0.0
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,462,710.88	100% 0	\$0.00	0	\$0.0
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,504,677.00	100% 0	\$0.00	0	\$0.0
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,693,038.00	100% 0	\$0.00	0	\$0.0
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,278,334.00	100% 0	\$0.00	0	\$0.0
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,022,185.00	100% 0	\$0.00	0	\$0.0
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,021,750.00	100% 0	\$0.00	0	\$0.0
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$15,272,474.00	100% 0	\$0.00	0	\$0.
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,561,902.00	100% 0	\$0.00	0	\$0.0

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	PROSPECT						
3138MP2H7	MORTGAGE, LLC	48	\$15,360,201.00	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$15,360,201.00	100% 0	\$0.00	0	\$0.0
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3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,051,430.00	100% 0	\$0.00	0	\$0.0
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,329,000.00	100% 0	\$0.00	0	\$0.0
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,180,650.00	100% 0	\$0.00	0	\$0.0
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,290,700.00	100% 0	\$0.00	0	\$0.0
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,069,973.93	100% 0	\$0.00	0	\$0.0
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100% 0	·		
Total		18	\$6,226,114.68	100% 0	\$0.00	0	\$0.0
3138МРВВ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,209,996.00	100% 0	\$0.00	0	\$0.0
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$752,087.77	69.09% 0	1	NA 0	
Total		15	\$1,088,609.91	100% 0	\$0.00	0	\$0.0
3138MPEG6	U.S. BANK N.A. Unavailable	12 26	\$1,203,182.01 \$2,574,729.30	31.85% 0 68.15% 0	1		1
Total	Onuvanaore	38	\$3,777,911.31	100%		0	\$0.0
3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14% 0			
Total	Unavailable	22 <b>34</b>	\$2,579,660.80 <b>\$3,977,254.10</b>	64.86% 0 <b>100%</b> 0			

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3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18	42.25%		\$0.00	NA		\$0.0
2136MLT20	Unavailable	16	\$1,613,728.18			\$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Ullavallaute	28	\$3,819,760.10			\$0.00		0	\$0.0 <b>\$0.</b> 0
Total		<del></del>	Ψυσισσίου	100 /0	十	ΨΟ•ΟΟ		十	Ψ
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88%	0	\$0.00	NA	0	\$0.0
<i></i>	Unavailable	32	\$5,185,789.75	1		\$0.00	NA		\$0.0
Total		39	\$6,314,965.22	100%		\$0.00		0	\$0.0
								工	
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,864,251.79	1		\$0.00	NA		\$0.0
Total		51	\$12,405,011.06	1	0	\$0.00		0	\$0.0
								I	
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,230,694.63	100%	0	\$0.00		0	\$0.0
								$\prod$	
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,218,111.30	100%	0	\$0.00		0	\$0.0
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3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$811,366.42		1 1 -	\$0.00	NA	0	\$0.0
Total		4	\$1,037,366.42	100%	0	\$0.00		0	\$0.0
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,054,869.53	100%	0	\$0.00		0	\$0.0
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,014,336.46	100%	0	\$0.00		0	\$0.0
					Щ			Ц.	
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,849,316.45	100%	0_	\$0.00	/	0	\$0.0
21203 (DO25	TT 111	104	*46.260.117.26	1000	4	ΦΩ ΩΩ	NT A	+	ΦΩ (
3138MPG25	Unavailable	184	\$46,360,117.26	1		\$0.00	NA		\$0.0
Total		184	\$46,360,117.26	100%	1	\$0.00		0	\$0.0
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,047,745.00	1		\$0.00		0	\$0.0
					$\prod_{i=1}^{n}$			工	
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$64,221,226.67	100%	0	\$0.00		0	\$0.0
					$\prod$			II.	
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,489,150.08	100%	0	\$0.00		0	\$0.0
3138MPG66	Unavailable	15	\$8,432,600.00	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$8,432,600.00	100%	0	\$0.00		0	\$0.0
					+			+	
3138MPG74	Unavailable	42	\$10,393,698.33	100%	- 1	\$0.00	NA		\$0.0
<u>Total</u>		42	\$10,393,698.33	100%	0	\$0.00		0	\$0.0
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,717,399.12	100%	0	\$0.00		0	\$0.0
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,739,126.48	100%	_	\$0.00		0	\$0.0
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.0
Total	,	99	\$6,237,601.89	100%		\$0.00		0	\$0.0
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100%	n	\$0.00	NA	n	\$0.0
Total	# 110 D1 2 123, 1 111 2	35	\$1,829,108.86	100%	_	\$0.00		0	\$0.0
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100%	<u></u>	\$0.00	NA	Λ	\$0.0
Total	FINC DAINA, IN.A.	33	\$3,246,559.77 \$3,246,559.77	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,045,483.46	100%	0	\$0.00		0	\$0.0
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100%	n	\$0.00	NA	<u></u>	\$0.0
Total	FINC DAINE, IV.A.	114	\$14,872,635.89	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		117	\$1 <b>7</b> ,0 <i>1</i> 2,000.07	100 /0	+	ΨΟ•ΟΟ			Ψυ•ι
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,540,354.84	100%	0	\$0.00		0	\$0.0
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,066,007.13	100%	- 1	\$0.00		0	\$0.0
3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100%	n	\$0.00	NA	n	\$0.0
Total	F 110 21 2 129 1 11 2	54	\$8,783,818.26	100%		\$0.00		0	\$0.0
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100%	n	\$0.00	NA	n	\$0.0
Total	I I O DI WIX, I W.	22	\$3,537,084.25	100%		\$0.00		0	\$0.0
21207 (DCL12	DIC DANK NA	1.6	Ф2 064 052 50	1000	0	Ф0.00	NT A		Φ0.6
3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100%	_	\$0.00	NA		\$0.0
Total		16	\$3,864,953.58	100%	U	\$0.00		0	\$0.0
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,787,169.57	100%	0	\$0.00		0	\$0.0
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.0
Total Total		5	\$1,316,113.20	100%		\$0.00		0	\$0.0
24227 55 57		+	<b>.</b>						
3138MPGX7	PNC BANK, N.A.	226	·			\$0.00	NA	0	\$0.0
Total		226	\$60,449,736.26	100%	U	\$0.00		U	\$0.0
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,659,749.13	100%	0	\$0.00		0	\$0.0
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,234,790.65		$\vdash$	\$0.00	NA		\$0.0
Total		61	\$19,666,712.37	100%		\$0.00		0	\$0.0
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA		\$0.0
Total		7	\$2,293,990.39 \$2,293,990.39	100%		\$0.00 \$0.00	1	0	\$0.0 \$0.0
3138МРНВ4	Unavailable	294	\$76,334,247.33	100%	_	\$0.00	NA	0	\$0.0
Total		294	\$76,334,247.33	100%	0	\$0.00		0	\$0.0
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,584,500.00	100%	0	\$0.00		0	\$0.0
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,012,350.00	100%	$\vdash$	\$0.00		0	\$0.0
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,025,042.52	100%		\$0.00		0	\$0.0
3138MPHF5	Unavailable	385	\$112,522,173.08	100%		\$0.00	NA	0	\$0.0
Total		385	\$112,522,173.08 \$112,522,173.08	100%	_	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
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3138MPHG3	Unavailable	40	\$11,421,795.18	100%		\$0.00	NA		\$0.0
Total		40	\$11,421,795.18	100%	0	\$0.00		0	\$0.0
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,312,800.00	100%		\$0.00		0	\$0.0
3138МРНЈ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,127,835.41 \$1,127,835.41	100%		\$0.00		0	\$0.0
3138МДШ 2	Unavailabla	160	\$38 454 050 05	1000	4	\$0.00	NT A		\$0.0
3138MPHL2 Total	Unavailable	160 <b>160</b>	\$38,454,959.05 <b>\$38,454,959.05</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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3138MPHM0	Unavailable	21	\$2,021,778.00	100% 0	\$0.00	NAC	\$0.0
Total		21	\$2,021,778.00	100% 0	·	0	
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3138MPHN8	Unavailable	214	\$60,558,300.19	100% 0	\$0.00	NA (	\$0.0
Total		214	\$60,558,300.19	100% 0	\$0.00	0	\$0.
3138MPHP3	Unavailable	24	\$6,756,974.95	100% 0	\$0.00	NA (	\$0.
Total		24	\$6,756,974.95	100% 0	\$0.00	0	<b>\$0.</b>
3138MPHQ1	Unavailable	11	\$1,445,675.67	100% 0	\$0.00	NA	\$0.
Total		11	\$1,445,675.67	100% 0	\$0.00	0	<b>\$0.</b>
3138MPHR9	Unavailable	4	\$1,033,480.74	100% 0	\$0.00	NA	\$0.
Total		4	\$1,033,480.74	100% 0	\$0.00	0	\$0.
3138MPHS7	Unavailable	6	\$1,909,532.65	100% 0	\$0.00	NA	\$0.
Total		6	\$1,909,532.65	100% 0	\$0.00	0	\$0.
3138MPHT5	Unavailable	7	\$1,643,727.30	100% 0	\$0.00	NA (	\$0.0
Total		7	\$1,643,727.30	100% 0	\$0.00	0	\$0.
	W.J. BRADLEY						
3138MPK53	MORTGAGE	5	\$1,204,000.00	100% 0	\$0.00	NA	\$0.
	CAPITAL, LLC						
Total		5	\$1,204,000.00	100% 0	\$0.00	0	\$0.0
2120MDL (0	STONEGATE		Φ451 C50 00	21 (10/10	¢0.00	NIA	Φ0.
3138MPL60	MORTGAGE CORPORATION	4	\$451,650.00	21.61% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,638,337.00	78.39% 0	\$0.00	NAC	\$0.0
Total	Onavanaoic	20	\$2,089,987.00			0	\$0.0
lotai		20	φ2,009,907.00	100 /6 0	φυ.υυ	U	φυ.
	STONEGATE	+					
3138MPL78	MORTGAGE		\$170,000.00	2.96% 0	\$0.00	NAC	\$0.
	CORPORATION		+ - : 0,000.00	, 0, 0	40.00	1,11	40.
	Unavailable	20	\$5,579,921.35	97.04% 0	\$0.00	NAC	\$0.0
Total		21	\$5,749,921.35	100% 0	\$0.00	0	\$0.0
3138MPL86	Unavailable	22	\$2,451,041.96	100% 0	\$0.00	NA	\$0.
Total		22	\$2,451,041.96	100% 0		0	\$0.
	STONEGATE						
3138MPL94	MORTGAGE	7	\$1,642,300.00	8.15% 0	\$0.00	NA	\$0.
	CORPORATION						
	Unavailable	67	\$18,504,237.84	91.85% 0	-	NA	
Total		74	\$20,146,537.84	100% 0	\$0.00	0	\$0.0

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3138MPLD5	NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,320,983.87	100%	0	\$0.00		0	\$0.0
3138MPLE3	NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,453,793.01	83.63%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,738,334.59	100%	0	\$0.00		0	\$0.0
3138MPLF0	COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.0
Total		2	\$506,716.65	100%	0	\$0.00		0	\$0.0
3138MPLG8	Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$968,392.75	100%	0	\$0.00		0	\$0.0
3138MPLH6	Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$758,410.63	100%	0	\$0.00		0	\$0.0
3138MPLJ2	Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,861.98	100%	0	\$0.00		0	\$0.0
3138MPLK9	Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$401,450.00	100%	0	\$0.00		0	\$0.0
3138MPLL7	Unavailable	1	\$41,885.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$41,885.60	100%	0	\$0.00		0	\$0.0
3138MPLM5	Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$289,342.10	100%	0	\$0.00		0	\$0.0
3138MPLN3	Unavailable	2	\$199,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$199,200.00	100%	0	\$0.00		0	\$0.0
3138MPLP8	Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$161,434.56	100%	0	\$0.00		0	\$0.0
3138MPLQ6	Unavailable	1	\$118,015.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$118,015.33	100%	0	\$0.00		0	\$0.0
3138MPLR4	Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.
Total		1	\$142,769.99	100%	0	\$0.00		0	\$0.0
	1				1				

3138MPLS2	Unavailable	1	\$43,932.26	100% (	\$0.00	NA 0	\$0.0
Total		1	\$43,932.26	100%	\$0.00	0	\$0.0
3138MPLT0	Unavailable	1	\$31,403.67	100% (	\$0.00	NA 0	\$0.0
Total		1	\$31,403.67	100%	\$0.00	0	\$0.0
3138MPLU7	Unavailable	1	\$82,202.22	100% (	\$0.00	NA 0	\$0.0
Total		1	\$82,202.22	100%	0 \$0.00	0	\$0.0
3138MPM28	EVERBANK	4	\$1,183,308.20			NA 0	
Total		4	\$1,183,308.20	100%	0 \$0.00	0	\$0.0
3138MPM36	EVERBANK	5	\$1,000,832.48	100% (	1	NA 0	
Total		5	\$1,000,832.48	100%	0 \$0.00	0	\$0.0
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3138MPM44	EVERBANK	34	\$7,706,067.95		1	NA 0	
·	Unavailable	14	\$3,378,822.85	30.48%		NA 0	
Total		48	\$11,084,890.80	100%	\$0.00	0	\$0.0
2120NADNA51	EVEDDANIK	1	\$200 715 57	20 020/- (	\$0.00	NIA O	\$0.0
3138MPM51	EVERBANK Unavailable	3	\$298,715.57 \$737,530,58	28.83% (	1	NA 0	
Total	Unavanaoie	4	\$737,530.58 <b>\$1,036,246.15</b>	71.17% ( <b>100%</b> (		NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		+ +	Ψ1,UJU,4TU.1J	100 /6	μυ.υυ	0	Ψυ•υ
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89% (	0 \$0.00	NA 0	\$0.0
5150M1 1/105	Unavailable	6	\$1,361,423.48	50.11% (	1	NA 0	
Total	Oliu i uliuo 1	13	\$2,716,726.75	100%		0	
1000			<b>*-</b> 9. <b>-</b> - 9 9.		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	т *
	STONEGATE				1		
3138MPMA0	MORTGAGE	1	\$58,375.00	1.34%	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	24	\$4,313,602.28			NA 0	
Total		25	\$4,371,977.28	100%	\$0.00	0	\$0.0
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%		NA 0	
	Unavailable	10	\$2,267,069.95	51.48% (		NA 0	
Total		26	\$4,403,597.98	100%	\$0.00	0	\$0.0
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$771,625.31	30.11% (		NA 0	
Total		19	\$2,562,969.24	100%	1	0	
			, , <del></del> -	22.2	72130		7 3 4 4
3138MPME2	EVERBANK	7	\$1,139,685.64	100% (	\$0.00	NA 0	\$0.0
Total		7	\$1,139,685.64	100%	1	0	\$0.0
3138MPMF9	EVERBANK	5	\$1,133,677.06	100% (	\$0.00	NA 0	\$0.0
Total		5	\$1,133,677.06	100%	\$0.00	0	\$0.0

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3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,177,245.77	100%	_	\$0.00	Î	0	\$0.0
3138MPMH5	EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,012,362.34	100%	0	\$0.00	(	0	\$0.0
3138MPMK8	EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,086,740.03	100%	0	\$0.00	(	0	\$0.0
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,220,880.52	100%	0	\$0.00	I	0	\$0.0
3138MPMM4	EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,150,892.63	100%	0	\$0.00	ı	0	\$0.0
			4					_	
3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	_	\$0.00	NA	_	\$0.0
T. ( )	Unavailable	6	\$1,514,551.47	60.92%		\$0.00	NA		\$0.0
<u>Total</u>		10	\$2,485,938.68	100%	0	\$0.00		0	\$0.0
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1%		\$0.00	NA		\$0.0
	Unavailable	5	\$969,400.00	14.9%		\$0.00	NA	0	\$0.0
Total		29	\$6,506,432.98	100%	0	\$0.00		0	\$0.0
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$654,542.27	40.55%	_	\$0.00	NA		\$0.0
Total		12	\$1,613,964.81	100%	0	\$0.00	I	0	\$0.0
3138MPMR3	EVERBANK	5	\$1,314,564.47	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,314,564.47	100%	0	\$0.00	(	0	\$0.0
					_			-	
3138MPMS1	EVERBANK	1	\$182,000.00			\$0.00	NA		\$0.0
	Unavailable	4	\$973,184.73	1		\$0.00	NA	0	\$0.0
Total		5	\$1,155,184.73	100%	0	\$0.00		0	\$0.0
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,841,639.30	100%	0	\$0.00		0	\$0.0
3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$537,250.00			\$0.00	NA	_	\$0.0
Total		10	\$1,315,869.64	100%		\$0.00	1	0	\$0.0

3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA		\$0.0
Total		5	\$1,007,263.23	100%	0	\$0.00		0	\$0.0
					_				
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	_	\$0.00	NA	_	\$0.0
Total		2	\$1,065,350.00	100%	0	\$0.00		0	\$0.0
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,056,175.92	100%		\$0.00		0	\$0.
21201 (D) (X/0	EVEDDANIZ	2	Ф <b>721</b> 765 04	(( (D))	0	Φ0.00	D.T.A.	0	ΦΩ.
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%		\$0.00	NA NA		\$0.
T-4-1	Unavailable	2	\$360,500.00		-	\$0.00	NA	-	\$0.
<u>Total</u>		3	\$1,082,265.04	100%	U	\$0.00		0	\$0.
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,074,903.08	100%	0	\$0.00		0	\$0.0
			<b></b>	0.05.4					
3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	_	\$0.00	NA		\$0.0
	Unavailable	27	\$3,167,975.00	90.17%	-	\$0.00	NA		\$0.0
Total		30	\$3,513,150.00	100%	0	\$0.00		0	\$0.0
3138MPNC5	COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,303,266.31	84.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,895,670.93	100%	0	\$0.00		0	\$0.0
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA	0	\$0.0
D TO GIVILI I VID O	Unavailable	71	\$21,536,083.38	79.41%	_	\$0.00	NA		\$0.0
Total		90	\$27,120,999.73		_	\$0.00		0	\$0.0
2120MDNIE1	COLE TAVI OR DANK	4	¢200 500 00	12.710	0	\$0.00	NT A	0	¢0.4
3138MPNE1	COLE TAYLOR BANK Unavailable	21	\$209,500.00		_	\$0.00 \$0.00	NA NA	_	\$0.0
Total	Ullavallable	25	\$1,318,100.00 <b>\$1,527,600.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		23	\$1,527,000.00	100 /0	U	φυ.υυ		V	φυ.
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,125,199.96		0	\$0.00	NA		\$0.
Total		24	\$2,424,649.96	100%	0	\$0.00		0	<b>\$0.</b>
2120MDNG(	COLETANIOD DANK	2	\$227.500.00	15 (10)	0	Φ0.00	D.T.A.	0	ΦΩ.
3138MPNG6	COLE TAYLOR BANK	11	\$237,500.00	15.61%	_	\$0.00 \$0.00	NA NA	-	\$0.
Total	Unavailable	11 13	\$1,284,000.00 <b>\$1,521,500.00</b>	84.39% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		10	Ψ1,021,000.00	100 /0	<u> </u>	ψ0.00			ΨΨ•
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA		\$0.0
Total		33	\$4,544,654.73	100%	0	\$0.00		0	\$0.0

3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,242,699.44			\$0.00	NA		\$0.0
Total		21	\$3,412,699.44	100%	0	\$0.00		0	\$0.0
24203 (DNII/7	COVE TANK OF PANK		\$664. <b>35</b> 0.00	2.000	+	#0.00		+	ΦΩ.(
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00		-	\$0.00	NA	$\vdash$	\$0.0
<del></del>	Unavailable	23	\$6,728,750.00			\$0.00	NA		\$0.0
Total		25	\$7,393,000.00	100%	1	\$0.00		0	\$0.0
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,473,843.39	1	0	\$0.00	NA		\$0.0
Total		8	\$1,668,693.39	100%	0	\$0.00		0	\$0.0
3138MPNM3	Unavailable	17	\$4,026,217.42	100% (		\$0.00	NA	0	\$0.0
Total	Unavanaore	17	\$4,026,217.42 \$4,026,217.42	100%		\$0.00		0	\$0.0 \$0.0
Total		1 /	<b>Φ+,</b> 0ω0,ω11	100 /0	+	φυ.υυ	<del></del>	+	ψυ•ν
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,272,238.09	100%	0	\$0.00		0	\$0.0
					+			+	
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00			\$0.00	NA		\$0.0
	Unavailable	7	\$1,773,050.57	88.17% (		\$0.00	NA	0	\$0.0
Total		8	\$2,011,050.57	100%	0	\$0.00		0	\$0.0
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35% (	0	\$0.00	NA	0	\$0.0
5150mm1, v.	Unavailable	6	\$1,554,000.00	1		\$0.00	NA		\$0.0
Total	CHAT WILL	8	\$1,835,719.27	100%		\$0.00		0	\$0.0
					1_	T ***		1	
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14% (	0_	\$0.00	NA	0_	\$0.0
	Unavailable	7	\$1,287,822.41	86.86%	-	\$0.00	NA		\$0.0
Total		8	\$1,482,622.41	100%	-	\$0.00		0	\$0.0
2120MDNIG0	COLE TAVI OD DANK	22	Φ7 450 604 94	15 50%		ΦΩ ΩΩ	NT A	+	\$0.0
3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	t	-	\$0.00	NA	$\vdash$	\$0.0
1	Unavailable	158	\$40,340,302.70 \$47,700,087,54			\$0.00	NA		\$0.0 \$0.0
Total	+	191	\$47,790,987.54	100%	1	\$0.00	<del></del>	0	\$0.0
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,640,675.66	100%	0	\$0.00		0	\$0.0
2120N/IDNI115	COLE TAVI OD RANK	2	Ф201 750 00	12 05%		ΦΩ ΩΩ	NIA	+	\$0.0
3138MPNU5	COLE TAYLOR BANK Unavailable	9	\$391,750.00 \$2,436,100.00	1		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliable	11	\$2,436,100.00 \$2,827,850.00		-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai	+		\$4,041,030.00	100 /0	+	Φυ.υυ	<del></del>	+	φυιι
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72% (		\$0.00	NA		\$0.0
DIJUIVII I 1 7 5	Unavailable	21	\$1,747,976.35			\$0.00	NA		\$0.0

Total		23	\$1,853,976.35	100%	0	\$0.00	(	0	\$0.0
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.0
21301/111///1	Unavailable	12	\$1,669,729.92	92.69%		\$0.00	NA		\$0.0
Total	ona variable	13	\$1,801,479.92	100%		\$0.00		0	\$0.0
3138MPP25	Unavailable	229	\$69,836,653.51	100%	_	\$0.00	NA		\$0.0
Total		229	\$69,836,653.51	100%	0	\$0.00	(	0	\$0.0
3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.0
Total		606	\$167,155,759.51	100%	0	\$0.00	(	0	\$0.0
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	31	\$8,685,105.76	100%		\$0.00		0	\$0.0 \$0.0
lotai		31	\$6,065,105.70	100 /6	U	φυ.υυ	<u>'</u>		φυ.ι
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,225,616.69	100%	0	\$0.00	(	0	\$0.0
3138MPP66	Unavailable	349	\$96,175,930.57	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	349	\$96,175,930.57 \$96,175,930.57	100%		\$0.00	IVA	0	\$0.0
Total		347	φ90,173,930.37	100 /6	U	φυ.υυ	<u>'</u>		φυ.ι
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$19,176,496.69	100%	0	\$0.00	(	0	\$0.0
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$26,899,024.06	100%	$\neg$	\$0.00		0	\$0.0
1000		20	Ψ20,055,021.00	100 /6	•	ψ0.00			φοιο
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$15,262,757.66	100%	0	\$0.00	(	0	\$0.0
	SUN WEST								
3138MPPV1	MORTGAGE	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.		+-/			7 0 1 0 0	- 1		7 - 7 - 7
	Unavailable	3	\$670,273.40	63.18%		\$0.00	NA		\$0.0
Total		4	\$1,060,873.40	100%	0	\$0.00	(	0	\$0.0
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	18	\$1,111,720.85	100%		\$0.00	1 (11	0	\$0.0
3138MPPX7	Unavailable	14	\$1,148,516.73	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,148,516.73	100%	0	\$0.00		0	\$0.0
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$18,700,529.57	100%		\$0.00		0	\$0.0
21201 (5572	***	2.1	#1 <b>7</b> 00 <b>7</b> 1 <b>7</b> 0 1	1000		40.00	**.		40.0
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	U	\$0.00	NA	U	\$0.0

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Total		34	\$17,987,459.14	100%	0	\$0.00		0	\$0.0
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3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.0
Total		448	\$124,307,478.30	100%	0	\$0.00		0	\$0.0
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3138MPQB4	Unavailable	38	\$5,103,226.21	100%		\$0.00	NA		\$0.0
Total		38	\$5,103,226.21	100%	0	\$0.00		0	\$0.0
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$38,696,764.76	100%	0	\$0.00		0	\$0.0
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$14,525,826.12	100%	-	\$0.00		0	\$0.0
21201/10/10	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	Λ	\$0.0
3138MPQE8 Total	Unavailable	27	\$4,825,653.00 \$4,825,653.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.0
Total		224	\$58,028,437.40	100%	0	\$0.00		0	\$0.0
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavaliadic	19 19	\$2,439,412.79 \$2,439,412.79	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,400,516.32	100%	0	\$0.00		0	\$0.0
2120MDOI7	Unavailable	35	\$2 521 725 14	100%	0	\$0.00	NΙΛ	0	\$0.0
3138MPQJ7 <b>Total</b>	Unavanable	35	\$2,521,735.14 <b>\$2,521,735.14</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		33	\$2,521,733.17	100 70	U	<b>ቅ</b> ሀ.ሀሀ		+	<b>ው</b>
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,046,994.70	100%	0	\$0.00		0	\$0.0
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,688,023.54	100%		\$0.00		0	\$0.0
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,126,881.85	100%		\$0.00		0	\$0.0
			. , . ,			, , , , ,			
3138MPQN8	Unavailable	33	\$7,559,022.89	100%		\$0.00	NA		\$0.0
Total		33	\$7,559,022.89	100%	0	\$0.00		0	\$0.0
3138MPQP3	Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	8	\$1,925,493.21	100%		\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
			¥ 1,7 20, 170,21	100 /0		ΨΟ•Ο			Ψυ•(
3138MPQQ1	Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,678,684.64	100%	0	\$0.00		0	\$0.0
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00	27.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,457,756.27	100%	0	\$0.00		0	\$0.0
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,904,100.00	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,254,092.72	100%	0	\$0.00		0	\$0.0
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,489,502.00	100%	0	\$0.00		0	\$0.0
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA	0	\$0.0
Total		135	\$27,144,163.59	100%	0	\$0.00		0	\$0.0
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,504,875.00	100%	0	\$0.00		0	\$0.0
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,250,350.00	100%	0	\$0.00		0	\$0.0
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,105,500.00			\$0.00	NA	0	\$0.0
<u>Total</u>		31	\$6,411,890.00	100%	0	\$0.00		0	\$0.0
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,759,105.00	38.26%		\$0.00	NA	0	\$0.0
Total		83	\$12,437,695.92	100%	0	\$0.00		0	\$0.0
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3138MPSK2	Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	0	\$0.0

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3138MPSL0	Unavailable	8	\$1,034,623.80	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,034,623.80	100% 0	\$0.00	0	\$0.0
			·				
3138MPSM8	Unavailable	19	\$1,260,376.82	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,260,376.82	100% 0	\$0.00	0	\$0.0
			. , ,		·		
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,235,128.79		\$0.00	NA 0	\$0.0
Total		40	\$5,368,978.61	100% 0	\$0.00	0	\$0.0
			·				
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,267,435.62		\$0.00	NA 0	\$0.0
Total		25	\$7,474,456.88		\$0.00	0	\$0.0
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3138MPU45	EVERBANK	31	\$7,928,610.03	79.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,991,133.17		\$0.00	NA 0	\$0.0
Total		39	\$9,919,743.20	100% 0	\$0.00	0	\$0.0
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3138MPU52	EVERBANK	24	\$4,131,917.00	54.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,446,266.29	45.48% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,578,183.29	100% 0	\$0.00	0	\$0.0
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3138MPU60	EVERBANK	24	\$3,921,500.00	64.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,165,801.72		\$0.00	NA 0	\$0.0
Total		34	\$6,087,301.72	100% 0	\$0.00	0	\$0.0
			1 - 7 7				
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,580,190.00		\$0.00	NA 0	\$0.0
Total		79	\$17,325,217.34	100% 0	\$0.00	0	\$0.0
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3138MPU86	EVERBANK	34	\$4,276,484.68	72.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,607,636.78		\$0.00	NA 0	\$0.0
Total		44	\$5,884,121.46		\$0.00	0	\$0.0
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3138MPU94	EVERBANK	3	\$413,202.52	27.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,102,038.89		\$0.00	NA 0	\$0.0
Total		8	\$1,515,241.41	100% 0	\$0.00	0	\$0.0
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	COLONIAL SAVINGS						
3138MPUF0	FA	5	\$1,268,513.11	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,268,513.11	100% 0	\$0.00	0	\$0.0
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3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$422,200.00		\$0.00	NA 0	\$0.0
Total		10	\$1,519,793.00		\$0.00	0	\$0.0

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3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	1	$\vdash$	\$0.00	NA NA		\$0.0
m-4-1	Unavailable	2 11	\$281,650.00 \$1,392,961,00	1 1	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		11	\$1,392,961.00	100 %	+	\$0.00		十	<b>Þ</b> U.1
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$524,585.23		_	\$0.00	NA	0	\$0.0
Total		24	\$2,011,905.23	100%	0	\$0.00		0	\$0.0
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$464,100.00	27.69%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,676,100.00	100%	0	\$0.00		0	\$0.0
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,275,800.00	83.18%	0	\$0.00	NA	1 1	\$0.0
Total		18	\$5,140,200.00	1	-	\$0.00		0	\$0.0
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$967,450.00	60.01%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,612,050.00	100%		\$0.00		0	\$0.0
3138MPUQ6	Unavailable	5	\$815,284.38	100%		\$0.00	NA		\$0.0
Total	Onavanaore	5	\$815,284.38	1 1	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Totai			ΨΟΙΟ9ΕΟ 1100	100 /0		Ψ0•00			ΨΟ
3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0	\$0.
Total		68	\$18,689,501.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MPUS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,873,404.00	100%	0_	\$0.00		0	<b>\$0.</b>
3138MPUU7	Unavailable	14	\$2,917,777.00	100%		\$0.00	NA		\$0.
Total	Unavanable	14 <b>14</b>	\$2,917,777.00 \$2,917,777.00	1	_	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
1 Otai		177	\$4,711,111.00	100 /0	+	Φυ.υυ		+	φυ.
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$1,428,600.00	85.41%	\$0.00	NA 0	\$0.0
Total		6	\$1,672,600.00	100%	\$0.00	0	\$0.0
3138MPUW3	Unavailable	44	\$10,353,243.74	100%	\$0.00	NA 0	\$0.0
Total		44	\$10,353,243.74	100%	\$0.00	0	\$0.0
3138MPUX1	Unavailable	7	\$1,260,250.00	100%	\$0.00	NA 0	\$0.0
Total		7	\$1,260,250.00	100%	\$0.00	0	\$0.0
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%		NA 0	
	Unavailable	1	\$200,500.00	7.22%		NA 0	
Total		10	\$2,777,824.22	100%	\$0.00	0	\$0.0
3138MPUZ6	EVERBANK	10	\$3,736,680.43	72.14%	\$0.00	NA 0	\$0.0
PIROTAL CES	Unavailable	4	\$1,443,386.20			NA 0	
Total	O NAV WINGER	14	\$5,180,066.63	100%		0	\$0.0
			4-9-0-9-0-00		+ ***		7
3138MPV28	Unavailable	29	\$2,755,731.39	100%	\$0.00	NA 0	\$0.0
Total		29	\$2,755,731.39	100%		0	
			. ,				
3138MPV36	Unavailable	6	\$1,442,123.51	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,442,123.51	100%	\$0.00	0	
			, ,				
3138MPV44	Unavailable	8	\$1,745,700.00	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,745,700.00	100%	\$0.00	0	\$0.0
3138MPV51	Unavailable	22	\$1,858,066.93	100%	\$0.00	NA 0	\$0.0
Total		22	\$1,858,066.93	100%	\$0.00	0	\$0.0
	W.J. BRADLEY						
3138MPV69	MORTGAGE	4	\$1,166,000.00	100%	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						
Total		4	\$1,166,000.00	100% 0	\$0.00	0	\$0.0
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3138MPV77	W.J. BRADLEY MORTGAGE	12	¢1 000 <b>521</b> 20	100%	\$0.00	NIA	φο.
5136WIP V / /	CAPITAL, LLC	12	\$1,080,521.38	100%	\$0.00	NA 0	\$0.0
Total	CHITTIE, EEC	12	\$1,080,521.38	100%	\$0.00	0	\$0.0
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	W.J. BRADLEY						
3138MPV85	MORTGAGE	4	\$1,156,163.71	100%	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						
Total		4	\$1,156,163.71	100%	\$0.00	0	\$0.0
3138MPVA0	EVERBANK	34	\$6,151,632.30	80.97%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,445,603.88	19.03%	\$0.00	NA 0	\$0.0

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Total		40	\$7,597,236.18	100%	0	\$0.00	Ī,	0	\$0.0
- Ctui		10	Ψ1,5271,420.10	100 /0		Ψυ•υυ			ψ <b>υ.</b> (
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$472,500.00	7.26%	0	\$0.00	NA	_	\$0.0
Total		29	\$6,505,264.42	100%	0	\$0.00		0	\$0.0
						40.00			* 0 . 0
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71%		\$0.00	NA	_	\$0.0
T-4-1	Unavailable	5	\$1,197,266.00			\$0.00	NA	0	\$0.0
Total		16	\$3,952,923.99	100%	U	\$0.00		U	\$0.0
3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.0
Total		125	\$31,703,261.55	100%	0	\$0.00		0	\$0.0
21201401/2	EVEDDANIZ	2.4	Φ7.500.671.00	CA 100	0	¢0.00	NT A		Φ0.6
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%		\$0.00	NA NA		\$0.0
Total	Unavailable	14 48	\$4,235,982.94 <b>\$11,824,654.02</b>	35.82% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 Otai		48	\$11,824,054.02	100%	V	\$0.00		U	\$0.0
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA	0	\$0.0
21001111 117	Unavailable	18	\$4,369,928.22	53.27%	-	\$0.00	NA		\$0.0
Total	O na variable	35	\$8,203,948.19	100%		\$0.00		0	\$0.0
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,675,100.99	57.46%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,395,649.08	100%	0	\$0.00	(	0	\$0.0
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2120MDVI 6	DUBUQUE BANK AND TRUST	12	¢1 752 425 00	100%		\$0.00	NIA		<b>የ</b> ብ ብ
3138MPVL6	COMPANY	13	\$1,752,425.00	100%	U	\$0.00	NA	U	\$0.0
Total	COMPTIVE	13	\$1,752,425.00	100%	0	\$0.00	(	0	\$0.0
			. ,						
	DUBUQUE BANK								
3138MPVM4	AND TRUST	6	\$1,037,025.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY		<b>#4.027.027.0</b> 0	4000		40.00		_	40.0
Total		6	\$1,037,025.00	100%	U	\$0.00		0	\$0.0
3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,030,500.00	50.75%		\$0.00	NA		\$0.0
Total		7	\$2,030,400.00	100%	-	\$0.00		0	\$0.0
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43%		\$0.00	NA	_	\$0.0
	Unavailable	11	\$3,645,420.00			\$0.00	NA	0	\$0.0
Total		12	\$3,938,020.00	100%	0	\$0.00		0	\$0.0
3138MPVZ5	FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	0	\$0.00	NA		\$0.0
DISOIVIT V ZS	Unavailable	7	\$2,675,700.00			\$0.00	NA NA	_	\$0.0 \$0.0
	Onavanauic	/	φ <b>∠,</b> 073,700.00	01.70%	V	φυ. <b>υ</b> υ	INA	U	φυ.

Total		14	\$4,317,200.00	100%	0	\$0.00	i	0	\$0.
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3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,457,564.42	100%	0	\$0.00		0	<b>\$0.</b>
					L			I	
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35			\$0.00	NA		\$0.0
Total		22	\$3,496,106.35	100%	0	\$0.00	_	0	\$0.
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38			\$0.00	NA		\$0.0
	Unavailable	44	\$11,862,272.67	59.03%	_	\$0.00	NA		\$0.0
Total		81	\$20,094,721.05	100%	0	\$0.00		0	\$0.0
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45			\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,041,663.97	30.69%		\$0.00	NA		\$0.0
Total		12	\$3,394,673.42	100%	0	\$0.00		0	\$0.0
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,273,990.33		_	\$0.00	NA	0	\$0.0
Total		25	\$5,869,814.29	100%	0	\$0.00		0	\$0.
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00			\$0.00	NA		\$0.
Total		10	\$1,550,894.00	100%	0	\$0.00		0	<b>\$0.</b>
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74			\$0.00	NA		\$0.
Total		22	\$3,000,880.74	100%	0	\$0.00		0	<b>\$0.</b>
3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91			\$0.00	NA		\$0.
Total		97	\$24,121,046.91	100%	0	\$0.00		0	<b>\$0.</b>
3138MPWA9	W.J. BRADLEY MORTGAGE	4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.

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Total	,	4	\$1,084,875.00	100%	0	\$0.00		0	\$0.0
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES:	11	\$3,127,066.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138MPWC5	Unavailable	12	\$1,695,550.20		-	\$0.00	NA		\$0.
Total		12	\$1,695,550.20	100%	0	\$0.00		0	\$0.
3138MPWD3	Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,644,387.89	100%	0	\$0.00		0	<b>\$0.</b>
3138MPWE1	Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,507,097.71	100%	H	\$0.00		0	\$0.0
3138MPWF8	Unavailable	32	\$2,990,419.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$2,990,419.24 \$2,990,419.24	100%	-	\$0.00		0	\$0.0
3138MPWG6	Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,995,091.41	100%	0	\$0.00		0	\$0.0
3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,151,301.68	100%	0	\$0.00		0	\$0.0
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,297,569.29	100%	Н	\$0.00		0	\$0.
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,162,399.46	100%	$\overline{}$	\$0.00		0	\$0.
3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	13	\$1,754,587.71	100%	_	\$0.00		0	\$0.0
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0	\$0.0
-	Unavailable	14	\$4,436,101.10			\$0.00	NA		\$0.
Total		25	\$6,962,750.13	100%	0	\$0.00		0	\$0.0
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA		\$0.
Total		41	\$11,179,813.19	100%	0	\$0.00		0	\$0.0
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0	\$0.0

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Unavailable	5	\$1,432,380.06		_	\$0.00	NA	0	\$0.0
	8	\$1,932,030.06	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0	\$0.0
	314	\$19,107,019.41		$\neg$	\$0.00			\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA	0	\$0.0
	99	\$5,632,577.15	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0	\$0.0
	28	\$4,485,920.92	100%	0	\$0.00		0	\$0.0
		, ,						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0	\$0.0
	165	\$21,187,690.33	100%	0	\$0.00			\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,784,342.91	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.0
Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.0
	590	\$140,406,559.39	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	\$0.0
	556	\$118,228,545.58	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00			\$0.0
Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  22  165  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  24  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  381  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  381  590  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  39  556  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  39  556  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  39  556	S   \$1,932,030.06     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   16   \$1,148,952.39     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   99   \$5,632,577.15     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   2   \$518,507.99     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   22   \$2,701,469.81     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   22   \$2,701,469.81     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   14   \$1,784,342.91     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   381   \$93,786,662.04     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   14   \$1,784,342.91     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   14   \$1,784,342.91     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   590   \$140,406,559.39     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   39   \$9,983,166.83     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   190   \$50,720,526.70     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   190   \$50,720,526.70     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   190   \$50,720,526.70     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   190   \$50,720,526.70     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   190   \$50,720,526.70     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   190   \$50,720,526.70	B   \$1,932,030.06   100%	S   \$1,932,030.06   100%   0	S	B   \$1,932,030.06   100%   0   \$0.00	S   \$1,932,030.06   100%   0   0   0   0   0   0   0   0   0

Total		462	\$119,969,992.65	100%	0	\$0.00		0	\$0.0
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3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.0
Total		130	\$9,257,648.18	100%	0_	\$0.00		0	\$0.0
3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100% (	0	\$0.00	NA	0	\$0.0
Total		4	\$1,219,775.00	100%	0	\$0.00		0	\$0.0
					floor				
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00			\$0.00	NA		\$0.0
Total		30	\$5,441,968.00	100%	0	\$0.00		0	\$0.0
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3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100% (	0	\$0.00	NA	0	\$0.0
Total		36	\$5,310,114.78	100%	0	\$0.00		0	\$0.0
3138MPX59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100% (	0	\$0.00	NA	0	\$0.0
Total		159	\$23,215,725.12	100%	0	\$0.00		0	\$0.0
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3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45			\$0.00	NA	0	\$0.0
Total		11	\$1,075,072.45	100%	0	\$0.00		0	\$0.
3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73			\$0.00	NA		\$0.0
Total		235	\$26,144,467.73	100%	0	\$0.00		0	\$0.
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16				\$0.00	NA		\$0.0
Total		16	\$1,049,978.10	100%	0	\$0.00		0	<b>\$0.</b>
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3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66			\$0.00	NA		\$0.
Total		9	\$1,517,393.66	100%	0	\$0.00		0	<b>\$0.</b> 0

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3138MPXB6	JPMORGAN CHASE BANK, NATIONAL	8	\$1,289,165.84	100% 0	\$0.00	NA	0	\$0.0
0 10 01/11 1120	ASSOCIATION		\$1, <b>2</b> 05,100101	10070	Ψ0100	1 11 1		4010
Total		8	\$1,289,165.84	100%	\$0.00		0	\$0.0
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,250,349.79	95.66%	\$0.00	NA	0	\$0.0
Total		18	\$5,488,349.79	100%	\$0.00		0	\$0.0
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$15,528,929.56	88.31%	\$0.00	NA	0	\$0.0
Total		55	\$17,585,129.56	100%	\$0.00		0	\$0.0
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,493,000.00	84.11%	\$0.00	NA	0	\$0.0
Total		6	\$1,775,000.00	100%	\$0.00		0	\$0.0
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,014,574.06	100%	\$0.00		0	\$0.0
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91					\$0.0
	Unavailable	12	\$815,252.02	3.97%			0	\$0.0
Total		304	\$20,548,243.93	100%	\$0.00		0	\$0.0
3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79% 0	·	NA	0	\$0.0
	Unavailable	11	\$1,088,694.05	9.21%			0	\$0.0
Total		122	\$11,824,186.79	100%	\$0.00		0	\$0.0
3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$351,434.09	4.75%		NA	0	\$0.0
Total		131	\$7,396,561.04	100%	\$0.00		0	\$0.0

3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$104,272.73	3.27% 0	\$0.00	NA	\$0.0
Total		33	\$3,186,687.41	100% 0		0	
			. ,				
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$111,000.00	3.46% 0	\$0.00	NA (	\$0.0
Total		25	\$3,207,439.06	100% 0	\$0.00	0	\$0.0
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,409,616.76	100% 0	\$0.00	0	\$0.0
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100% 0	\$0.00	NA	\$0.0
Total		43	\$2,365,415.90	100% 0	\$0.00	0	\$0.0
3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,078,497.41	100% 0	\$0.00	0	\$0.0
		]					
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61% 0	\$0.00	NA	\$0.0
	Unavailable	90	\$25,004,234.21	51.39% 0	\$0.00	NA (	\$0.0
Total		238	\$48,659,124.21	100% 0	\$0.00	0	\$0.0
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05% 0	\$0.00	NA	\$0.0
	Unavailable	86	\$24,201,123.65	21.95% 0	\$0.00	NA (	\$0.0
Total		528	\$110,259,989.13	100% 0	\$0.00	0	\$0.0
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79% 0	\$0.00	NA	\$0.0
	Unavailable	354	\$109,128,949.72	52.21% 0	\$0.00	NA (	\$0.0
Total		787	\$208,999,693.44	100% 0	\$0.00	0	\$0.0
3138MPXT7	Unavailable	5	\$1,173,161.26	100% 0	\$0.00	NA (	\$0.0
Total		5	\$1,173,161.26	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE	+-+			+	-	
3138MPXU4	BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,143,796.77	24.36% 0	0 \$0.00	NA 0	\$0.0
Total		70	\$17,010,731.42	100% 0	0 \$0.00	0	\$0.0
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,412.45	1	<del></del>	NA 0	\$0.0
Total		3	\$1,158,530.45	100% 0	0 \$0.00	0	\$0.0
		1			$\bot$		
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,585,000.00		-	NA 0	\$0.0
Total		14	\$2,994,256.00	100% 0	0 \$0.00	0	\$0.0
		1 1		<u> </u>	<del>                                     </del>		
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$15,615,572.60	22.01% 0	0 \$0.00	NA 0	\$0.0
Total		332	\$70,957,512.81	100% 0	0 \$0.00	0	\$0.0
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,600.00	13.43% 0	0 \$0.00	NA 0	\$0.0
Total		6	\$1,419,681.92	100% 0	0 \$0.00	0	\$0.0
		1		<u> </u>	<u> </u>		
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$257,371.27	21.15% 0	0 \$0.00	NA 0	\$0.0
Total		8	\$1,216,923.53	100% 0	0 \$0.00	0	\$0.0
		$\coprod$					
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$297,816.94	4.35% 0	0 \$0.00	NA 0	\$0.0
Total		91	\$6,841,284.55	100% 0	0 \$0.00	0	\$0.0
		1 1		<u> </u>	<del>                                     </del>		
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$374,800.00	4.57% 0	0 \$0.00	NA 0	\$0.0

Total		86	\$8,200,929.00	100%	\$0.00	0	\$0.0
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3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,532,161.42	14.2% (	\$0.00	NA 0	\$0.0
Total		84	\$10,788,964.92	100%	\$0.00	0	\$0.0
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56% (	\$0.00	NA 0	\$0.0
	Unavailable	87	\$22,274,325.30			NA 0	1
Total		186	\$44,160,926.52	100%	\$0.00	0	\$0.0
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$236,963.37	1.24% (	\$0.00	NA 0	\$0.0
Total		309	\$19,122,860.96	100%	\$0.00	0	\$0.0
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99% (	·	NA 0	
	Unavailable	5	\$488,325.17	4.01%	1	NA 0	
Total		124	\$12,178,219.69	100%	\$0.00	0	\$0.0
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,005,219.58	5.01% (	\$0.00	NA 0	\$0.0
Total		156	\$20,045,882.33	100%	\$0.00	0	\$0.0
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52% (	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,279,038.57	15.48%	\$0.00	NA 0	\$0.0
Total		237	\$53,494,120.85	100%	\$0.00	0	\$0.0
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,820,300.00	20.94%	1	NA 0	
Total		41	\$8,692,748.13	100%	\$0.00	0	\$0.0
3138MPZ32	EVERBANK	10	\$1,242,802.20		1	NA 0	1
Total	Unavailable	4 14	\$700,273.42 <b>\$1,943,075.62</b>	36.04% ( <b>100%</b> (	1	NA 0	1
3138MPZ40	EVERBANK	24	\$5,707,309.34	100% (	\$0.00	NA 0	\$0.0

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Total		24	\$5,707,309.34	100%	U	\$0.00		0	\$0.0
3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	n	\$0.0
5130M1 237	Unavailable	12	\$6,407,417.27	13.6%	_	\$0.00	NA		\$0.0
Total	O Ha variable	86	\$47,124,093.47	100%	-	\$0.00		0	\$0.0
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3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	0	\$0.0
Total		36	\$18,937,173.79	100%	0	\$0.00		0	\$0.0
3138MPZ73	EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,183,755.26	100%	0	\$0.00		0	\$0.0
21201 (7)700	PROSPECT	10	Φ2 (10 0 70 00	1000		фо оо	27.4	_	Φ0.0
3138MPZ99	MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	υ	\$0.0
Total		10	\$2,610,050.00	100%	0	\$0.00		0	\$0.0
21201 (7571)		2.6	<b>\$2.42</b> 6.004.0 <b>5</b>	100~		40.00	27.1		40.6
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	-	\$0.00	NA	_	\$0.0
Total		26	\$3,426,881.97	100%	0	\$0.00		0	\$0.0
3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,258,653.41	100%	0	\$0.00	(	0	\$0.0
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,117,000.00			\$0.00	NA		\$0.0
Total		19	\$3,893,445.07	100%	-	\$0.00		0	\$0.0
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	\$0.0
51501VII 221 1	Unavailable	4	\$473,700.00	43.45%	$\vdash$	\$0.00	NA		\$0.0
Total	Chavanaore	10	\$1,090,339.27		_	\$0.00		0	\$0.0
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	\$0.0
5130WII ZZ1	Unavailable	3	\$612,900.00	28.1%	f	\$0.00	NA		\$0.0
Total	CHWYWHWO10	11	\$2,181,478.05	100%	f	\$0.00		0	\$0.0
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00		_	\$0.00	NA		\$0.0
	Unavailable	16	\$3,676,901.95	56.11%	f	\$0.00	NA		\$0.0
Total		39	\$6,552,465.95	100%	0	\$0.00		0	\$0.0
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,214,132.51	100%	0	\$0.00		0	\$0.0
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$3,792,766.42	47.19% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,036,866.42	100% 0	\$0.00	0	\$0.0
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,980,157.00	100% 0	\$0.00	0	\$0.0
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$12,056,956.00	100% 0	\$0.00	0	\$0.0
2120MO2H4	EIETH THIDD DANK	16	¢0.014.126.00	10007 0	\$0.00	NAO	\$0.0
3138MQ3H4 Total	FIFTH THIRD BANK	46 <b>46</b>	\$8,014,136.00 <b>\$8,014,136.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
lotai		40	\$8,014,130.00	100% 0	\$0.00	U	<b>\$0.</b> (
3138MQ3K7	Unavailable	18	\$1,470,526.57	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaoie	18	\$1,470,526.57	100% 0	\$0.00	0	\$0.0
			+ -,		7 ****		7
	MORTGAGE ACCESS						
	CORP.DBA						
3138MQBL6	WEICHERT	6	\$1,783,600.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL						
Total	SERVICES	6	¢1 792 600 00	100% 0	\$0.00	0	\$0.0
Total		0	\$1,783,600.00	100% 0	\$0.00	U	\$0.0
3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,960,482.95	100% 0	\$0.00	0	\$0.0
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3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,298,219.81	100% 0	\$0.00	0	\$0.0
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$668,345.42	4.69% 0	\$0.00	NA 0	\$0.0
Total		227	\$14,244,606.29	100% 0	\$0.00	0	\$0.0
21207 507 05	CYTTO CODER LOT DIG		\$0.001.002. <b>T</b> 0	0.7.00~	40.00	77.4	40.6
3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70		\$0.00	NA 0	\$0.0
T. 4.1	Unavailable	4	\$461,483.00		\$0.00	NA 0	\$0.0
Total	+	80	\$9,383,476.70	100% 0	\$0.00	U	\$0.0
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99% 0	\$0.00	NA 0	\$0.0
DISONIQUES	Unavailable	5	\$706,732.45	5.01% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	103	\$14,117,357.44	100% 0	\$0.00	0	\$0.0
10001		100	Ψ11,211,601.111	20070	φ στο σ		Ψ σ σ σ
3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,263,267.19	8.39% 0	\$0.00	NA 0	\$0.0
Total		155	\$15,055,273.59	100% 0	\$0.00	0	\$0.0
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$426,767.71	4.19% 0	\$0.00	NA 0	\$0.0

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Total		43	\$10,188,599.93	100%	0	\$0.00		0	\$0.0
2120MODII6	CITIMODTCACE INC	36	Φ5 767 017 50	07 17%	+	ΦΩ ΩΩ	NI A		\$0.0
3138MQBU6	CITIMORTGAGE, INC. Unavailable	36	\$5,767,917.50 \$167,773.70			\$0.00 \$0.00	NA (		\$0.0 \$0.0
Total	Ullavaliauic	37	\$5,935,691.20			\$0.00 <b>\$0.00</b>	11//1	0	\$0.0 <b>\$0.</b> 0
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3138MQBV4	CITIMORTGAGE, INC.	53	\$14,067,822.09	92.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,178,916.22	100%	0	\$0.00		0	\$0.0
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,377,991.94			\$0.00		0	\$0.0
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3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,982,890.00	100%	0_	\$0.00		0	\$0.0
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0	\$0.0
Total	Onu , unac	21	\$3,518,270.59	i i		\$0.00		0	\$0.0
	_	<u> </u>		<u>,                                     </u>	4			1	
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96		Ш	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,143,850.00	1		\$0.00	NA	0	\$0.0
Total	_	20	\$4,020,159.96	100%	0_	\$0.00	(	0	\$0.0
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3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,016,492.14			\$0.00		0	\$0.0
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3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,498,615.00	100%	0_	\$0.00		0	\$0.0
21203 50574	NATIONSTAR		\$00C 950 92	52.20/	$\perp$	<u> </u>	NT A	+	фО.(
3138MQE74	MORTGAGE, LLC	4	\$906,850.82		Ш	\$0.00	NA	_	\$0.0
	Unavailable	3	\$830,500.00			\$0.00	NA		\$0.0
Total		7	\$1,737,350.82	100%	0	\$0.00		0	\$0.0
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	16	\$1,439,084.00	100%	0	\$0.00		0	\$0.0

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2.222.42.200	NATIONSTAR	+ +	\$1.555.005.00	1000	+	*0.00		+	40.4
3138MQE90	MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,675,875.00	100%	0	\$0.00		0	\$0.0
2120710702	., ., .,	1.6	*	1000	$\perp$	<b>\$0.00</b>		+	20.6
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	-	\$0.00	NA		\$0.0
Total		16	\$4,414,768.01	100%	Р—	\$0.00	<del></del>	0	\$0.0
3138MQER0	Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,252,699.19	100%	0_	\$0.00		0	\$0.0
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$662,720.00			\$0.00	NA		\$0.0
Total		16	\$1,370,936.00	100%	0_	\$0.00		0	\$0.0
3138MQEV1	Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,659,122.00	100%		\$0.00		0	\$0.0
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3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00			\$0.00	NA	<u> </u>	\$0.0
	Unavailable	5	\$359,700.00			\$0.00	NA		\$0.0
Total		19	\$1,294,255.00	100%	0	\$0.00		0	\$0.0
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3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20			\$0.00	NA		\$0.0
	Unavailable	7	\$671,245.00		-	\$0.00	NA		\$0.0
Total		22	\$2,180,164.20	100%	0_	\$0.00		0	\$0.0
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,799,912.96	100%	0	\$0.00		0	\$0.0
	NATIONSTAR	++			+	10.00		十	÷2.6
3138MQEZ2	MORTGAGE, LLC	5	\$821,157.47	28.62%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,047,600.00	71.38%		\$0.00	NA		\$0.0
Total		18	\$2,868,757.47	100%		\$0.00		0	\$0.0
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83			\$0.00	NA		\$0.0
	Unavailable	44	\$6,030,080.60	26.6%		\$0.00	NA		\$0.0
Total		165	\$22,668,198.43	100%	0	\$0.00		0	\$0.0
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	41	\$2,837,648.29	21.42%	0 \$0.00	NA (	\$0.0
Total		198	\$13,247,363.31	100%	\$0.00	(	\$0.0
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	\$0.00	NA	\$0.0
	Unavailable	15	\$1,764,280.13	25.91%	\$0.00	NA (	\$0.0
Total		58	\$6,808,600.49	100%	\$0.00	(	\$0.
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	\$0.00	NA	\$0.0
	Unavailable	10	\$1,622,179.93	26.52%	\$0.00	NA (	\$0.
Total		37	\$6,115,957.13	100%	\$0.00	(	\$0.
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	\$0.00	NA	\$0.0
	Unavailable	32	\$9,082,746.55	34.82%	\$0.00	NA (	\$0.0
Total		97	\$26,081,489.62	100%	\$0.00	(	\$0.0
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	\$0.00	NA	\$0.0
	Unavailable	4	\$599,281.78	10.37%	0 \$0.00	NA (	\$0.
Total		29	\$5,778,803.32	100%	\$0.00	(	0 \$0.0
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	\$0.00	NA	\$0.0
	Unavailable	7	\$2,003,777.34	20.91%	0 \$0.00	NA (	\$0.0
Total		39	\$9,582,192.79	100%	\$0.00	(	0 \$0.
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44		·		
	Unavailable	13	\$2,712,419.01	28.28%			
Total		46	\$9,592,542.45	100%	\$0.00	(	\$0.0
		+					
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	\$0.00	NA	\$0.0
Total		21	\$3,636,387.00	100%	\$0.00	(	\$0.0
		$\perp$					
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	\$0.00	NA	\$0.0
	Unavailable	1	\$173,000.00	3.36%	\$0.00	NA (	\$0.0
Total		26	\$5,150,128.00	100%	0 \$0.00	(	\$0.
		$\perp$					
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100% (	\$0.00	NA	\$0.0
Total		8	\$1,759,491.47	100%	\$0.00	(	\$0.0

3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,258,500.00	100%	0	\$0.00		0	\$0.
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3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,191,461.87	100%	0	\$0.00		0	\$0.0
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,347,626.47	100%	0	\$0.00		0	\$0.0
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,744,984.05	100%	0	\$0.00		0	\$0.0
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64			\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,415,007.64	100%	0	\$0.00		0	\$0.0
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,729,871.39	100%		\$0.00		0	\$0.0
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	38	\$2,255,186.69	23.71%		\$0.00	NA		\$0.0
Total		153	\$9,510,920.96	100%	0	\$0.00		0	\$0.0
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$769,600.00			\$0.00	NA	0	\$0.0
Total		6	\$1,144,822.29	100%	0	\$0.00		0	\$0.0
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$208,000.00			\$0.00	NA	0	\$0.0
<u>Fotal</u>		5	\$1,060,074.10	100%	0	\$0.00		0	\$0.0
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$949,070.95		-	\$0.00	NA		\$0.0
Total		66	\$7,736,552.50	100%	0	\$0.00	_	0	\$0.0

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2120MOED2	PHH MORTGAGE	27	ΦC 045 102 24	70.000		<b>40.00</b>	NIA		ΦΩ.(
3138MQFP3	CORPORATION	37	\$6,045,183.34	78.89%		\$0.00	NA	Ш.	\$0.0
	Unavailable	10	\$1,617,777.35	21.11%	_	\$0.00	NA		\$0.0
Total		47	\$7,662,960.69	100%	0	\$0.00		0	\$0.0
3138MQFQ1	Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,564,831.70	100%	0	\$0.00		0	\$0.0
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,903,566.70	100%	0	\$0.00		0	\$0.0
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,103,709.65	100%	0	\$0.00		0	\$0.0
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,074,926.05	100%	0	\$0.00		0	\$0.0
3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,122,200.00	100%		\$0.00		0	\$0.0
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,715,514.10	100%	0	\$0.00		0	\$0.0
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$356,242.51	34.79%		\$0.00	NA	0	\$0.0
Total		11	\$1,024,006.51	100%	0	\$0.00		0	\$0.0
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$420,764.12	38.42%		\$0.00	NA	0	\$0.0
Total		5	\$1,095,195.69	100%	0	\$0.00		0	\$0.0
3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA	0	\$0.0
Total		265	\$54,217,183.48	100%	0	\$0.00		0	\$0.0
3138MQFZ1		88	\$8,555,233.03	70.77%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA	0	\$0.
Total		123	\$12,088,594.63	100%	0	\$0.00		0	\$0.
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA	0	\$0.0
_	Unavailable	5			_	\$0.00	NA		\$0.
Total		6	\$1,222,592.05	100%	0	\$0.00		0	\$0.0
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	23	t i i i i i i i i i i i i i i i i i i i	66.71%	_	\$0.00	NA		\$0.0
Total		33	\$8,966,971.32	100%	0	\$0.00		0	\$0.0
3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	56				\$0.00	NA	0	\$0.0
Total		57	\$14,779,410.85	100%	0	\$0.00		0	\$0.0
3138MQG56	Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$44,243,659.28	100%		\$0.00		0	\$0.0
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3138MQG64	PHH MORTGAGE CORPORATION	358			Ш	\$0.00	NA		\$0.0
Total		358	\$81,257,627.63	100%	0_	\$0.00		0	\$0.0
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,410,144.40	100%	0_	\$0.00		0	\$0.
3138MQG80	PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1%	0	\$0.00	NA	0	\$0.
	Unavailable	434			-	\$0.00	NA	0	\$0.
Total		499	\$120,478,419.97	100%	0	\$0.00		0	<b>\$0.</b>
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60			\$0.00	NA	0	\$0.
	Unavailable	34	, ,	82.24%		\$0.00	NA	0	\$0.
Total		43	\$11,843,433.57	100%	0	\$0.00		0	<b>\$0.</b>
3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA	0	\$0.
Total		25	\$5,573,600.50	100%	0	\$0.00		0	<b>\$0.</b>
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3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,613,840.13	28.2%	1	NA 0	\$0.
Total		88	\$23,450,944.20	100%	\$0.00	0	\$0.
	PHH MORTGAGE						
3138MQGC1	CORPORATION	18	\$1,805,680.77	65.9%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$934,465.08	34.1%		NA 0	\$0.0
Total		27	\$2,740,145.85	100%	\$0.00	0	\$0.
	PHH MORTGAGE	1.0	44 404 04 7				**
3138MQGD9	CORPORATION	10	\$1,381,025.87	55.95%	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,087,418.59	44.05%	<del> </del>	NA 0	\$0.0
Total		18	\$2,468,444.46	100%	\$0.00	0	\$0.
2120710675	PHH MORTGAGE		<b>61.617.2</b> 06.17	<b>50.50</b> × 10	40.00	N	4.0
3138MQGE7	CORPORATION	26	\$1,617,286.47	73.52%		NA 0	\$0.0
	Unavailable	11	\$582,367.93	26.48%		NA 0	\$0.
Total		37	\$2,199,654.40	100%	\$0.00	0	\$0.
	PHH MORTGAGE				***		**
3138MQGF4	CORPORATION	4	\$729,300.00	64.88%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$394,754.66	35.12%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		6	\$1,124,054.66	100%	\$0.00	0	\$0.0
	PHH MORTGAGE		<b>.</b>	<b>7</b> 0.0044	***		**
3138MQGG2	CORPORATION	3	\$641,016.00	59.89%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,262.97	40.11%		NA 0	\$0.0
Total		5	\$1,070,278.97	100%	\$0.00	0	\$0.0
21201406110	PHH MORTGAGE	22	Φ2 (04 227 7)	(2.22%)	Ф100 705 24	NIAO	ΦΟ.
3138MQGH0	CORPORATION	23	\$2,694,337.76		\$108,785.34	NA 0	\$0.0
	Unavailable	14	\$1,635,740.93	37.78%		NA 0	\$0.
Total		37	\$4,330,078.69	100% 1	\$108,785.34	0	\$0.
	PHH MORTGAGE						
3138MQGJ6	CORPORATION	3	\$500,175.00	49.55%	\$0.00	NA 0	\$0.
	Unavailable	3	\$509,319.54	50.45%		NA 0	\$0.0
Total		6	\$1,009,494.54	100%	\$0.00	0	\$0.0
2420745	PHH MORTGAGE		42.55.5	4.4 == ::			
3138MQGK3	CORPORATION	12	\$3,534,800.00	44.77%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,361,160.06	55.23%	1 1	NA 0	\$0.
Total		26	\$7,895,960.06	100% 0	\$0.00	0	\$0.0
3138MQGM9	PHH MORTGAGE	9	\$1,185,174.70	100% 0	\$0.00	NA 0	\$0.0
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	CORPORATION				H		Ī		
Total		9	\$1,185,174.70	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц			1	
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,655,968.04	100%	0	\$0.00		0	\$0.
		$\bot$			$oldsymbol{\sqcup}$			$oldsymbol{\perp}$	
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,496,516.71	100%	0	\$0.00		0	\$0.0
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3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12			\$0.00	NA		\$0.0
	Unavailable	5	\$298,312.70			\$0.00	NA		\$0.0
Total		23	\$1,256,184.82	100%	0	\$0.00		0	\$0.0
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$836,295.79	81.67%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,024,054.99	100%	0	\$0.00		0	\$0.0
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA	_	\$0.0
Total		5	\$1,036,232.32	100%	0	\$0.00		0	\$0.0
<del> </del>	DILLI MODTO A CE	+++			${\it H}$			+	
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%		\$0.00	NA		\$0.0
	Unavailable	27	\$7,254,798.75	42.77%	T	\$0.00	NA	0	\$0.
Total		65	\$16,961,750.82	100%	0	\$0.00		0	\$0.
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.
Total		24	\$6,436,609.03	100%	0	\$0.00		0	\$0.
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA	0	\$0.
Total		105	\$26,103,480.96	100%	0	\$0.00		0	<b>\$0.</b>
3138MQGW7	PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA	0	\$0.
Total		142	\$40,326,564.72	100%	0	\$0.00		0	<b>\$0.</b>
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3138MQGX5	PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA	0	\$0.0
_	Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,657,223.61	100%	0	\$0.00	1	0	\$0.0
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$325,500.00	1.91%	_	\$0.00	NA	0	\$0.0
Total		66	\$17,064,368.14	100%	0	\$0.00		0	\$0.0
3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,313,474.00	56.34%		\$0.00	NA	0	\$0.0
Total		66	\$12,982,031.66	100%	0	\$0.00		0	\$0.0
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.0
Total		576	\$138,426,181.93	100%	0	\$0.00		0	\$0.0
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$36,018,268.86	100%	0	\$0.00		0	\$0.0
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,665,631.00	100%	0	\$0.00		0	\$0.0
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,440,208.07	100%	0	\$0.00		0	\$0.0
3138MQJ38	PNC BANK, N.A.	33	\$3,229,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,229,825.00	100%		\$0.00		0	\$0.0
3138MQJ46	PNC BANK, N.A.	60	\$5,856,876.94	100%	0	\$0.00	NA	0	\$0.0
Total	,	60	\$5,856,876.94	100%		\$0.00		0	\$0.0
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,959,950.46			\$0.00		0	\$0.0
3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37	100%	0	\$0.00	NA	0	\$0.0
Total	,	51	\$11,546,647.37	100%		\$0.00		0	\$0.0
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,042,152.97	100%		\$0.00	1	0	\$0.0
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3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70		\$0.00	NA 0	\$0.0
Total		33	\$6,829,890.70	100% 0	\$0.00	0	\$0.0
3138MQJ95	DNC DANK NA	14	\$3,005,352.60	100% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	14	\$3,005,352.60 \$3,005,352.60	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		14	\$3,UU3,332.UU	100%	<b>\$U.</b> UU		<b>Φυ.</b> υ
3138MQJJ3	Unavailable	8	\$1,258,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,258,600.00	100% 0	\$0.00	0	\$0.0
3138MQJK0	Unavailable	10	\$1,854,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v u Huo To	10	\$1,854,550.00	100% 0	\$0.00	0	\$0.0
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3138MQJL8	Unavailable	11	\$1,535,884.15	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,535,884.15	100% 0	\$0.00	0	\$0.0
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,087,782.71	48.52% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,364,438.71	100% 0	\$0.00	0	\$0.0
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3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,839,263.69	45.8% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,199,323.69	100% 0	\$0.00	0	\$0.0
3138MQJP9	PNC BANK, N.A.	48	\$10,851,668.09	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,851,668.09	100% 0	\$0.00	0	\$0.0
		$\top$					
3138MQJQ7	PNC BANK, N.A.	3	\$685,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$685,000.00	100% 0	\$0.00	0	\$0.0
2120MOID5	DNIC DANIE NI A	25	¢5 000 470 57	1000/ 0	¢0.00	NIA O	\$0.6
3138MQJR5	PNC BANK, N.A.	25 <b>25</b>	\$5,899,478.57 <b>\$5,899,478.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		45	\$5,077,410.51	100%	<b>\$0.00</b>		Φυ.υ
3138MQJS3	PNC BANK, N.A.	39	\$9,864,193.86	100% 0	\$0.00	NA 0	\$0.0
Total	,	39	\$9,864,193.86	100% 0	\$0.00	0	\$0.0
3138MQJT1	PNC BANK, N.A.	10	\$3,874,935.00	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IN.A.	10	\$3,874,935.00 \$3,874,935.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otal		10	ψυ,στηρουίσο	100 /0	Ψυ•υυ		Ψυ•ι
3138MQJU8	PNC BANK, N.A.	3	\$1,334,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,334,500.00	100% 0	\$0.00	0	\$0.0
3138MQJV6	PNC BANK, N.A.	25	\$5,328,149.23	100% 0	\$0.00	NA 0	\$0.0
Total	110 22 11, 2	25	\$5,328,149.23	100% 0	\$0.00	0	\$0.0
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3138MQJW4	PNC BANK, N.A.	59	\$11,345,774.04	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,345,774.04	100%	0	\$0.00		0	\$0.0
3138MQJX2	PNC BANK, N.A.	25	\$5,450,051.28	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,450,051.28	100%	0	\$0.00		0	\$0.0
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3138MQJY0	PNC BANK, N.A.	35	\$5,721,557.25	100%		\$0.00	NA		\$0.0
Total		35	\$5,721,557.25	100%	0	\$0.00		0	\$0.0
3138MQJZ7	PNC BANK, N.A.	101	\$6,333,892.96	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,333,892.96	100%		\$0.00		0	\$0.0
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3138MQK28	PNC BANK, N.A.	7	\$1,880,046.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,880,046.00	100%	0	\$0.00		0	\$0.0
21201/01/26	DNIC DANIK NI A	70	ΦΩ1 775 (70 (Q	1000	0	фо <b>О</b> О	D.T.A.	0	ΦΩ. (
3138MQK36	PNC BANK, N.A.	79 <b>70</b>	\$21,775,679.62	100%		\$0.00	NA		\$0.0
Total		79	\$21,775,679.62	100%	U	\$0.00		0	\$0.0
3138MQK44	PNC BANK, N.A.	9	\$1,729,284.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,729,284.00	100%	$\boldsymbol{\sqcap}$	\$0.00		0	\$0.0
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3138MQK51	U.S. BANK N.A.	5	\$494,886.00	16.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,540,002.93	83.69%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,034,888.93	100%	0	\$0.00		0	\$0.0
3138MQK69	U.S. BANK N.A.	5	\$1,194,250.00	11.5%	0	\$0.00	NA	0	\$0.0
2130MQ1103	Unavailable	36	\$9,188,987.02	88.5%		\$0.00	NA		\$0.0
Total		41	\$10,383,237.02	100%		\$0.00		0	\$0.0
3138MQK77	U.S. BANK N.A.	4	\$733,947.07			\$0.00	NA		\$0.0
	Unavailable	14	\$4,181,497.11	85.07%		\$0.00	NA	0	\$0.0
Total		18	\$4,915,444.18	100%	0	\$0.00		0	\$0.0
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3138MQK85	U.S. BANK N.A.	6	\$575,745.83	50.76%	-	\$0.00	NA NA		\$0.0
Total	Unavailable	12	\$558,584.85	49.24% <b>100%</b>	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
1 Otal		12	\$1,134,330.68	100%	U	\$0.00		V	\$0.0
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,049,157.52	52.64%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	58	\$7,692,447.61	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	19	\$2,450,159.00	100%		\$0.00		0	\$0.0
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3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,558,091.00	100% 0	\$0.00	0	\$0.0
3138MQKC6	PNC BANK, N.A.	550	\$129,836,690.29	100% 0	\$0.00	NA 0	\$0.0
Total		550	\$129,836,690.29	100% 0	\$0.00	0	\$0.0
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100% 0	\$0.00	NA 0	\$0.0
Total	,	65	\$15,716,706.46	100% 0	\$0.00	0	\$0.0
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,499,500.00	100% 0	\$0.00	0	\$0.0
3138MQKG7	Unavailable	24	\$2,088,318.23	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu , white it	24	\$2,088,318.23	100% 0	\$0.00	0	\$0.0
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3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,839,976.00	100% 0	\$0.00	0	\$0.0
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3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,550,876.66	100% 0	\$0.00	0	\$0.0
3138MQKN2	PNC BANK, N.A.	115	\$22,113,399.84	100% 0	\$0.00	NA 0	\$0.0
	PINC BAINK, IN.A.		1	100% 0			
Total		115	\$22,113,399.84	100 70 0	\$0.00	0	\$0.0
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,717,033.02	100% 0	\$0.00	0	\$0.0
3138MQKQ5	PNC BANK, N.A.	9	\$1,042,151.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,042,151.00	100% 0	\$0.00	0	\$0.0
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,336,620.00	100% 0	\$0.00	0	\$0.0
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,121,429.91	100% 0	\$0.00	0	\$0.0
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,736,514.00	100% 0	\$0.00	0	\$0.0
3138MQKU6	PNC BANK, N.A.	56	\$4,802,585.28	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$4,802,585.28	100% 0	\$0.00	0	\$0.0
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33	100% 0	\$0.00	NA 0	\$0.0
Total	1110 1111111111111111111111111111111111	30	\$3,916,890.33	100% 0	\$0.00	0	\$0.0 \$0.0
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PNC BANK, N.A.	22	\$2,887,042.14		\$0.00	NA 0	\$0.0
	22	\$2,887,042.14	100% 0	\$0.00	0	\$0.0
PNC BANK N A	14	\$2 285 701 62	100% 0	\$0.00	NA 0	\$0.0
111C D/ 1111, 11./1.				·	0	\$0.0
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PNC BANK, N.A.	6	\$1,000,822.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,000,822.00	100% 0	\$0.00	0	\$0.0
	$\downarrow \downarrow \downarrow$				$-\!$	
PNC BANK, N.A.					_	\$0.0
	5	\$1,328,700.00	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1.299.513.20	100% 0	\$0.00	NA 0	\$0.0
- CHA CHILLOTT	9	\$1,299,513.20		\$0.00	0	\$0.0
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NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84% 0	\$0.00	NA 0	\$0.0
Unavailable	72	\$21,369,952.62	70.16% 0	\$0.00	NA 0	\$0.0
	105	\$30,457,091.13	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00		\$0.00	NA 0	\$0.0
Unavailable	129	\$41,752,684.84		\$0.00	NA 0	\$0.0
	151	\$48,160,977.84	100% 0	\$0.00	0	\$0.0
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MORTGAGE, LLC	4	\$863,183.51	2.75% 0	\$0.00	NA 0	\$0.0
Unavailable	1					\$0.0
	98	\$31,337,581.24	100% 0	\$0.00		\$0.0
Unavailable	14	\$1.251.600.00	100% 0	\$0.00	NA O	\$0.0
Ullavallable						\$0.0 <b>\$0.</b> 0
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FIFTH THIRD BANK	13	\$1,106,307.24	76.72% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$335,778.46		\$0.00	NA 0	\$0.0
	17	\$1,442,085.70		\$0.00	0	\$0.0
FIFTH THIRD BANK	6	\$779,999.00		\$0.00	NA 0	\$0.0
Unavailable	4	\$512,500.00		\$0.00	NA 0	\$0.0
	10	\$1,292,499.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	3	\$519,096,52	30.31% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,193,700.00		\$0.00	NA 0	\$0.0
	9	\$1,712,796.52	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	11	\$1,929,854.76	100% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  Varionstar Mortgage, LLC Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	PNC BANK, N.A. 14 PNC BANK, N.A. 6 PNC BANK, N.A. 6 PNC BANK, N.A. 5 PNC BANK, N.A. 5  Unavailable 9 NATIONSTAR MORTGAGE, LLC Unavailable 129 NATIONSTAR MORTGAGE, LLC Unavailable 129  NATIONSTAR MORTGAGE, LLC Unavailable 14  INATIONSTAR MORTGAGE, LLC 4 Unavailable 94  PRESENTE 151  NATIONSTAR MORTGAGE, LLC 4 Unavailable 14 INATIONSTAR MORTGAGE, LLC 4 Unavailable 94  PRESENTE 151  NATIONSTAR A 15  Unavailable 94  INATIONSTAR A 15  IN	PNC BANK, N.A. 14 \$2,285,701.62 PNC BANK, N.A. 6 \$1,000,822.00 PNC BANK, N.A. 6 \$1,000,822.00 PNC BANK, N.A. 5 \$1,328,700.00 PNC BANK, N.A. 5 \$1,328,700.00 Unavailable 9 \$1,299,513.20  NATIONSTAR MORTGAGE, LLC 105 \$30,457,091.13  NATIONSTAR MORTGAGE, LLC 2 \$6,408,293.00 Unavailable 129 \$41,752,684.84  NATIONSTAR MORTGAGE, LLC 4 \$863,183.51  NATIONSTAR MORTGAGE, LLC 2 \$6,408,293.00 Unavailable 129 \$41,752,684.84  NATIONSTAR 4 \$863,183.51 Unavailable 94 \$30,474,397.73 PNATIONSTAR 4 \$863,183.51 Unavailable 14 \$1,251,600.00 PIFTH THIRD BANK 13 \$1,106,307.24 Unavailable 4 \$335,778.46  PIFTH THIRD BANK 13 \$1,106,307.24 Unavailable 4 \$335,778.46  PIFTH THIRD BANK 6 \$779,999.00 Unavailable 4 \$512,500.00 PIFTH THIRD BANK 6 \$779,999.00 Unavailable 4 \$512,500.00 PIFTH THIRD BANK 6 \$779,999.00 Unavailable 4 \$512,500.00 PIFTH THIRD BANK 6 \$779,999.00 Unavailable 6 \$1,193,700.00 PIFTH THIRD BANK 3 \$519,096.52 Unavailable 6 \$1,193,700.00 PIFTH THIRD BANK 3 \$519,096.52 Unavailable 6 \$1,193,700.00 PIFTH THIRD BANK 3 \$519,096.52 Unavailable 6 \$1,193,700.00	PNC BANK, N.A.	PNC BANK, N.A.	PNC BANK, N.A.

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Total		11	\$1,929,854.76	100%	0	\$0.00		0	\$0.0
10441			Ψ1,727,007.70	100 /0	Ť	ΨΟ•ΟΟ		Ť	ΨΟ•
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,603,786.90	100%		\$0.00		0	\$0.0
3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,404,443.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00	12.39%		\$0.00	NA		\$0.0
	Unavailable	74	\$17,782,114.86		-	\$0.00	NA		\$0.0
Total		85	\$20,297,714.86	100%	0	\$0.00		0	\$0.0
3138MQPN7	U.S. BANK N.A.	2	\$239,150.00	13.7%	0	\$0.00	NA	0	\$0.0
p room quiv	Unavailable	13	\$1,506,542.92	86.3%		\$0.00	NA		\$0.0
Total		15	\$1,745,692.92	100%	-	\$0.00		0	\$0.0
			. ,			·			
3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,652,838.31	100%	0	\$0.00		0	\$0.0
					Ц				
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26		-	\$0.00	NA		\$0.0
	Unavailable	14	\$1,056,869.48	78.81%		\$0.00			\$0.0
Total		18	\$1,341,031.74	100%	0	\$0.00		0	\$0.0
3138MQPR8	U.S. BANK N.A.	6	\$1,657,324.31	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,331,584.44	86.18%		\$0.00	NA		\$0.0
Total		44	\$11,988,908.75	100%		\$0.00		0	\$0.0
					Ц				
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00		-	\$0.00	NA		\$0.0
	Unavailable	23	\$5,972,353.32	83.85%	_	\$0.00	NA	0	\$0.0
Total		27	\$7,123,053.32	100%	0	\$0.00		0	\$0.0
2129MODT4	TIC DANIZNIA	1	¢270.000.00	0.010/		\$0.00	NT A	0	<u> </u>
3138MQPT4	U.S. BANK N.A. Unavailable	17	\$370,800.00 \$4,256,023.48	8.01% 91.99%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	19	\$4,626,823.48	100%	-	\$0.00		0	\$0.0 \$0.0
Total		17	φτ,020,023.το	100 /0	H	ψ0.00		<u> </u>	Ψυ.
3138MQPU1	U.S. BANK N.A.	3	\$651,200.00	9.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,013,265.87	90.23%		\$0.00	NA		\$0.0
Total		24	\$6,664,465.87	100%	-	\$0.00		0	\$0.0
					Ц				
3138MQPV9	U.S. BANK N.A.	2	\$382,400.00	8.28%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,236,673.66	91.72%		\$0.00	NA		\$0.0
Total		27	\$4,619,073.66	100%	0	\$0.00		0	\$0.0

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U.S. BANK N.A.	15	\$2,121,176.00	100%	0	\$0.00	NA	О	\$0.
	15	\$2,121,176.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	O	\$0.
	8	\$1,771,614.59	100%	0	\$0.00	(	0	<b>\$0.</b>
U.S. BANK N.A.	11	\$1,494,228.94	100%	0	\$0.00	NA	О	\$0.
	11	\$1,494,228.94	100%	0	\$0.00	(	0	<b>\$0.</b>
Unavailable	6	\$1,296,502.53		_	\$0.00		_	\$0.
	6	\$1,296,502.53	100%	0	\$0.00		0	<b>\$0.</b>
DNC DANIZ NA	4	¢1 170 200 00	1000/	_	\$0.00	NTA (		ΦΩ.
PNC BANK, N.A.				T I			-1	\$0.
	4	\$1,178,200.00	100%	U_	\$0.00	<u> </u>	U	<b>\$0.</b>
PNC BANK, N.A.	16	\$3,151,721.44	100%	0	\$0.00	NA	0	\$0.
,							_	\$0.
		, ,						
PNC BANK, N.A.	14	\$1,623,879.60	100%	0	\$0.00	NA	О	\$0.
	14	\$1,623,879.60	100%	0	\$0.00		0	\$0.
FIFTH THIRD BANK	4	\$727,300.00		0	\$0.00	NA	0	\$0.
Unavailable	4					NA	O	\$0.
	8	\$1,607,170.00	100%	0	\$0.00		0	\$0.
FIFTH THIRD BANK	5	\$779 100 00	56 78%	0	\$0.00	NA	)	\$0.
			1	T T				\$0.
O TAN I MILLON	7				\$0.00			\$0.
		, ,						
FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	О	\$0.
Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	О	\$0.
	7	\$1,514,700.00	100%	0	\$0.00		0	<b>\$0.</b>
FIFTH THIRD BANK	15	\$1,226,600.00		-1	\$0.00		-1	\$0.
Unavailable	t t			-1		NA (	)	\$0.
	18	\$1,502,850.00	100%	0	\$0.00		0	\$0.
EIETH THIDD DANIZ	5	¢1 220 100 00	64 270	0	\$0.00	NT A	1	\$0.4
	_							\$0.0 \$0.0
Unavanable			Î	T I		NA	) N	\$0. \$0.
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FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	)	\$0.
Unavailable	7						-	\$0.
	15	\$3,764,063.00					_	\$0.
		. , , ,					Ì	,
	Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable 8  U.S. BANK N.A. 11  Unavailable 6  PNC BANK, N.A. 4  PNC BANK, N.A. 16  PNC BANK, N.A. 16  PNC BANK, N.A. 14  PNC BANK, N.A. 14  FIFTH THIRD BANK 4  Unavailable 4  SS  FIFTH THIRD BANK 5  Unavailable 2  7  FIFTH THIRD BANK 4  Unavailable 3  FIFTH THIRD BANK 15  Unavailable 3  FIFTH THIRD BANK 5  Unavailable 3  FIFTH THIRD BANK 5  Unavailable 3  FIFTH THIRD BANK 15  Unavailable 3  FIFTH THIRD BANK 5  Unavailable 3  FIFTH THIRD BANK 5  Unavailable 3  FIFTH THIRD BANK 5  Unavailable 3  SS  FIFTH THIRD BANK 5  Unavailable 3  SS  FIFTH THIRD BANK 5  Unavailable 7	Unavailable 8 \$1,771,614.59  U.S. BANK N.A. 11 \$1,494,228.94  Unavailable 6 \$1,296,502.53  PNC BANK, N.A. 4 \$1,178,200.00  PNC BANK, N.A. 16 \$3,151,721.44  PNC BANK, N.A. 16 \$3,151,721.44  PNC BANK, N.A. 14 \$1,623,879.60  FIFTH THIRD BANK 4 \$727,300.00  PIFTH THIRD BANK 5 \$779,100.00  FIFTH THIRD BANK 5 \$779,100.00  Unavailable 2 \$593,000.00  FIFTH THIRD BANK 4 \$733,800.00  Unavailable 3 \$730,900.00  FIFTH THIRD BANK 4 \$730,000  Unavailable 3 \$730,900.00  FIFTH THIRD BANK 5 \$1,226,600.00  Unavailable 3 \$276,250.00  FIFTH THIRD BANK 5 \$1,226,600.00  Unavailable 3 \$276,250.00  FIFTH THIRD BANK 5 \$1,226,600.00  Unavailable 3 \$276,250.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 5 \$1,238,190.00  FIFTH THIRD BANK 8 \$1,570,615.00  Unavailable 7 \$2,193,448.00	Unavailable 8 \$1,771,614.59 100% 8 \$1,771,614.59 100% U.S. BANK N.A. 11 \$1,494,228.94 100% 11 \$1,494,228.94 100% Unavailable 6 \$1,296,502.53 100% 6 \$1,296,502.53 100% PNC BANK, N.A. 4 \$1,178,200.00 100% PNC BANK, N.A. 16 \$3,151,721.44 100% PNC BANK, N.A. 16 \$3,151,721.44 100% 16 \$3,151,721.44 100% PNC BANK, N.A. 14 \$1,623,879.60 100% PNC BANK, N.A. 14 \$1,623,879.60 100% FIFTH THIRD BANK 4 \$727,300.00 45.25% Unavailable 4 \$879,870.00 54.75% Unavailable 2 \$593,000.00 43.22% FIFTH THIRD BANK 5 \$779,100.00 56.78% Unavailable 2 \$593,000.00 43.22% FIFTH THIRD BANK 4 \$783,800.00 51.75% Unavailable 3 \$730,900.00 48.25% Unavailable 3 \$730,900.00 48.25% Unavailable 3 \$730,900.00 100% FIFTH THIRD BANK 5 \$1,226,600.00 81.62% Unavailable 3 \$276,250.00 18.38% Unavailable 3 \$276,250.00 18.38% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 3 \$688,300.00 35.73% Unavailable 7 \$2,193,448.00 58.27%	Unavailable 8 \$1,771,614.59 100% 0  Unavailable 8 \$1,771,614.59 100% 0  U.S. BANK N.A. 11 \$1,494,228.94 100% 0  Unavailable 6 \$1,296,502.53 100% 0  Unavailable 6 \$1,296,502.53 100% 0  PNC BANK, N.A. 4 \$1,178,200.00 100% 0  PNC BANK, N.A. 16 \$3,151,721.44 100% 0  PNC BANK, N.A. 16 \$3,151,721.44 100% 0  PNC BANK, N.A. 14 \$1,623,879.60 100% 0  PNC BANK, N.A. 14 \$1,623,879.60 100% 0  FIFTH THIRD BANK 4 \$727,300.00 45.25% 0  Unavailable 4 \$879,870.00 54.75% 0  FIFTH THIRD BANK 5 \$779,100.00 56.78% 0  Unavailable 2 \$593,000.00 43.22% 0  FIFTH THIRD BANK 4 \$783,800.00 51.75% 0  Unavailable 3 \$730,900.00 48.25% 0  FIFTH THIRD BANK 4 \$783,800.00 51.75% 0  Unavailable 3 \$730,900.00 100% 0  FIFTH THIRD BANK 15 \$1,226,600.00 81.62% 0  Unavailable 3 \$276,250.00 18.38% 0  FIFTH THIRD BANK 5 \$1,238,190.00 64.27% 0  Unavailable 3 \$688,300.00 35.73% 0  FIFTH THIRD BANK 5 \$1,238,190.00 64.27% 0  Unavailable 3 \$688,300.00 35.73% 0  FIFTH THIRD BANK 5 \$1,238,190.00 64.27% 0  Unavailable 3 \$688,300.00 35.73% 0  FIFTH THIRD BANK 5 \$1,238,190.00 64.27% 0  Unavailable 3 \$688,300.00 35.73% 0  FIFTH THIRD BANK 8 \$1,570,615.00 41.73% 0  FIFTH THIRD BANK 8 \$1,570,615.00 41.73% 0  FIFTH THIRD BANK 8 \$1,570,615.00 41.73% 0  FIFTH THIRD BANK 8 \$1,570,615.00 41.73% 0	15	15   \$2,121,176.00   100% 0   \$0.00   NA	15

3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,829,499.74	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138MQS46	BANK, N.A.	1	\$199,500.00	3.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$6,151,144.16	96.86% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,350,644.16	100% 0	\$0.00	0	\$0.0
3138MQS53	WELLS FARGO	25	\$8,479,349.42	32.35% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.						
Total	Unavailable	56 <b>81</b>	\$17,728,249.17 <b>\$26,207,598.59</b>	67.65% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		01	\$20,207,396.39	100 % 0	<b>Φυ.υυ</b>	U	φυ.ι
3138MQS61	WELLS FARGO BANK, N.A.	53	\$16,718,001.00	15.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	295	\$88,772,498.34	84.15% 0	\$0.00	NA 0	\$0.0
Total		348	\$105,490,499.34	100% 0	\$0.00	0	\$0.0
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,098,343.95	72.74% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,383,843.95	100% 0	\$0.00	0	\$0.0
3138MQWB5	Unavailable	5	\$1,000,903.59	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,000,903.59	100% 0	\$0.00	0	\$0.0
3138MQWC3	Unavailable	7	\$1,359,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,359,025.00	100% 0	\$0.00	0	\$0.0
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$169,553.57	11.04% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,535,773.57	100% 0	\$0.00	0	\$0.0
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,524,741.61	14.32% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,630,803.61	100% 0	\$0.00	0	\$0.0
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$225,738.61	21.56% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,047,163.61	100% 0	\$0.00	0	\$0.0

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3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,046,438.85	33.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,128,463.85	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$			<b></b>	$-\!$	
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00		·	NA 0	\$0.0
	Unavailable	6	\$707,529.26		1	NA 0	\$0.0
Total		23	\$2,728,010.26	100% 0	\$0.00	0	\$0.0
<u> </u>		++		<del></del>	<del></del>		
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,233,425.89	29.8% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,138,775.89	100% 0	\$0.00	0	\$0.0
<u> </u>		1			<del></del>	———	
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,322,045.72	39.85% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,317,445.72	100% 0	\$0.00	0	\$0.0
		$\prod$				$\perp \downarrow \downarrow$	
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,662,884.31	41.43% 0	\$0.00	NA 0	\$0.
Total		70	\$18,496,801.35	100% 0	\$0.00	0	\$0.
<u></u>		$\perp \perp \downarrow$			<del></del>		
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$947,516.58			NA 0	\$0.
Total		37	\$2,439,896.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\downarrow \downarrow \downarrow$			<del></del>		
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,677,503.95			NA 0	\$0.
Total		39	\$3,865,892.26	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>		+		,————	<del>                                     </del>		
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,155,863.36	45.45% 0	\$0.00	NA 0	\$0.

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Total		22	\$2,542,997.36	100%	0	\$0.00		0	\$0.0
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3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,602,427.82	100%	0	\$0.00		0	\$0.0
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%		\$0.00	NA		\$0.0
	Unavailable	9	\$603,069.99	40.36%		\$0.00	NA	-1-	\$0.0
Total		24	\$1,494,214.99	100%	0	\$0.00		0	\$0.0
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$622,003.97	32.52%		\$0.00	NA		\$0.0
Total		16	\$1,912,960.60	100%	0	\$0.00		0	\$0.0
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,282,950.86	70.55%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,818,580.86	100%	U	\$0.00		U	\$0.0
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%		\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,971,051.92	64.27%		\$0.00	NA		\$0.0
Total		50	\$9,289,905.31	100%	0	\$0.00		0	\$0.0
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%		\$0.00	NA		\$0.0
Total		14	\$2,625,120.00	100%	0	\$0.00		0	\$0.0
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%		\$0.00	NA		\$0.0
	Unavailable	12	\$2,591,556.11	59.75%		\$0.00	NA		\$0.0
Total		20	\$4,337,514.67	100%	0	\$0.00		0	\$0.0
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0	\$0.0

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Total		23	\$4,650,190.53	100%	0	\$0.00		0	\$0.0
					$\Box$			I	
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,756,516.89	100%	0	\$0.00		0	\$0.0
					Ш				
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,643,680.45	100%	0	\$0.00		0	\$0.0
				i	I			$\perp$	
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,593,092.18		_	\$0.00		0	\$0.0
				, <u> </u>	仜			Ť	
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00			\$0.00	NA		\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,571,867.99	100%	0	\$0.00		0	\$0.0
					Щ			<u>.</u>	
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.
		7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.

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	GATEWAY MORTGAGE GROUP LLC						
	Unavailable	3	\$212,408.06	17.9% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,186,525.06	100% 0	\$0.00	0	\$0.0
2120MTCN1	1CT COLIDCE DANK		¢410.524.91	22.50% 0	\$0.00	NAO	\$0.0
3138MTGN1	IST SOURCE BANK GATEWAY	4	\$419,524.81	32.59% 0	\$0.00	NA 0	\$0.0
	MORTGAGE GROUP LLC	8	\$764,803.24		\$0.00	NA 0	\$0.0
	Unavailable	1	\$103,000.00		\$0.00	NA 0	\$0.0
Total		13	\$1,287,328.05	100% 0	\$0.00	0	\$0.0
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98% 0	\$0.00	NA 0	\$0.0
5136W11 G1 G	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00		\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$484,032.03	29.52% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,639,443.05	100% 0	\$0.00	0	\$0.0
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00		\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$145,459.54	11.22% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,297,410.84	100% 0	\$0.00	0	\$0.0
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02% 0	\$0.00	NA 0	\$0.0
D130W11 G12	GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$423,251.84	25.21% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,679,007.00		\$0.00	0	\$0.0
2 : 2 2 2 7 7 7 7 7	LOT COVID OF DANK		****** <b>*</b>	27.02%	<b>*</b> 0.00	7140	
3138MTGS0	1ST SOURCE BANK GATEWAY MORTGAGE GROUP	6	\$844,296.30 \$600,954.89		\$0.00 \$0.00	NA 0	\$0.0 \$0.0

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	LLC MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$204,345.87	8.48% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES						
	Unavailable	8	\$760,840.92		\$0.00	NA 0	\$0.0
Total		25	\$2,410,437.98	100% 0	\$0.00	0	\$0.0
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$772,848.53		\$0.00	NA 0	\$0.0
Total		18	\$1,313,698.53	100% 0	\$0.00	0	\$0.0
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19% 0	\$0.00	NA 0	\$0.

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2	\$655,876.24	0.2%	\$0.00	NA (	\$0.0
1	\$308,000.00	0.09%	\$0.00	NA	\$0.0
1	\$252,000.00	0.08%	\$0.00	NA	\$0.0
1	\$343,408.70	0.1%	\$0.00	NA	\$0.0
3	\$926,301.17	0.28%	\$0.00	NA	\$0.0
1	\$234,269.14	0.07%	\$0.00	NA	\$0.0
3	\$944,700.16	0.29%	\$0.00	NA	\$0.0
10	\$3,169,118.93	0.97%	\$0.00	NA	\$0.0
4	\$1,326,428.65	0.4%	\$0.00	NA	\$0.0
8	\$2,837,000.00	0.86%	\$0.00	NA	\$0.0
5	\$1,298,561.50	0.4%	\$0.00	NA	\$0.0
1	\$308,200.00	0.09%	\$0.00	NA	\$0.0
1	\$274,800.00	0.08%	\$0.00	NA	\$0.0
4	\$934,622.29	0.28%	\$0.00	NA (	\$0.0
2	\$625,394.36	0.19%	\$0.00	NA	\$0.0
1	\$208,000.00	0.06%	\$0.00	NA (	\$0.0
1	\$175,000.00	0.05% (	\$0.00	NA(	\$0.0
2	\$542,164.90	0.17%	\$0.00	NA	\$0.0
1	\$240,620.72	0.07%	\$0.00	NA	\$0.0
	1 1 3 10 4 8 5 1 1 2	1 \$308,000.00 1 \$252,000.00 1 \$343,408.70 3 \$926,301.17 1 \$234,269.14 3 \$944,700.16 10 \$3,169,118.93 4 \$1,326,428.65 8 \$2,837,000.00 5 \$1,298,561.50 1 \$308,200.00 1 \$274,800.00 4 \$934,622.29 2 \$625,394.36 1 \$208,000.00 1 \$175,000.00	1       \$308,000.00       0.09% (         1       \$252,000.00       0.08% (         1       \$343,408.70       0.1% (         3       \$926,301.17       0.28% (         1       \$234,269.14       0.07% (         3       \$944,700.16       0.29% (         4       \$1,326,428.65       0.4% (         8       \$2,837,000.00       0.86% (         5       \$1,298,561.50       0.4% (         1       \$308,200.00       0.09% (         4       \$934,622.29       0.28% (         2       \$625,394.36       0.19% (         1       \$208,000.00       0.06% (         1       \$175,000.00       0.05% (         2       \$542,164.90       0.17% (	1       \$308,000.00       0.09% 0       \$0.00         1       \$252,000.00       0.08% 0       \$0.00         1       \$343,408.70       0.1% 0       \$0.00         3       \$926,301.17       0.28% 0       \$0.00         1       \$234,269.14       0.07% 0       \$0.00         3       \$944,700.16       0.29% 0       \$0.00         4       \$1,326,428.65       0.4% 0       \$0.00         4       \$1,326,428.65       0.4% 0       \$0.00         5       \$1,298,561.50       0.4% 0       \$0.00         1       \$308,200.00       0.09% 0       \$0.00         1       \$274,800.00       0.09% 0       \$0.00         4       \$934,622.29       0.28% 0       \$0.00         2       \$625,394.36       0.19% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         2       \$542,164.90       0.17% 0       \$0.00	1       \$308,000.00       0.09% 0       \$0.00       NA         1       \$252,000.00       0.08% 0       \$0.00       NA         1       \$343,408.70       0.1% 0       \$0.00       NA         3       \$926,301.17       0.28% 0       \$0.00       NA         1       \$234,269.14       0.07% 0       \$0.00       NA         3       \$944,700.16       0.29% 0       \$0.00       NA         4       \$1,326,428.65       0.4% 0       \$0.00       NA         8       \$2,837,000.00       0.86% 0       \$0.00       NA         5       \$1,298,561.50       0.4% 0       \$0.00       NA         1       \$308,200.00       0.09% 0       \$0.00       NA         2       \$625,394.36       0.19% 0       \$0.00       NA         1       \$208,000.00       0.06% 0       \$0.00       NA         1       \$175,000.00       0.05% 0       \$0.00       NA         2       \$542,164.90       0.17% 0       \$0.00       NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$461,056.29	0.14%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$407,374.56	0.12%	\$0.00	NA	\$0.0
BANK OF HAWAII	5	\$2,076,339.48	0.63%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$589,111.37	0.18%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	\$0.00	NA	\$0.0
BANNER BANK	1	\$195,698.22	0.06%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$707,727.24	0.22%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	8	\$2,554,420.61	0.78%	\$0.00	NA	\$0.0
BAYCOAST BANK	2	\$440,320.99	0.13%	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	1	\$413,847.67	0.13%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$222,649.05	0.07%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31% (	\$0.00	NA	\$0.0
CASHCALL, INC.	28	\$11,327,034.69	3.45%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	\$0.00		
·	1	\$168,489.21	0.05%	\$0.00	NA	\$0.0

	CENTRAL BANK ILLINOIS						
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17% 0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$285,250.37	0.09% 0	\$0.00	NA	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25% 0	\$0.00	NA(	\$0.
	CHARLES RIVER BANK	1	\$287,000.00	0.09% 0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85% 0	\$0.00	NA (	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28% 0	\$0.00	NA (	\$0.0
<u> </u>	CLINTON SAVINGS BANK	1	\$321,000.00	0.1% 0	\$0.00	NA	\$0.0
<u> </u>	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1% 0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05% 0	\$0.00	NA (	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15% 0	\$0.00	NA (	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19% 0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12% 0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08% 0	\$0.00	NA (	\$0.
	CREDIT UNION WEST	1	\$189,950.00	0.06% 0	\$0.00	NA (	\$0.
	CUMANET, LLC	1	\$299,538.09	0.09% 0	\$0.00	NA (	\$0.
	CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1% 0	\$0.00	NA (	\$0.
		1	\$201,500.00	0.06% 0	\$0.00	NA (	\$0.

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09% (	\$0.00	NA(	\$0.4
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96% (	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	\$0.00	NA (	\$0.0
ELEVATIONS CU	2	\$707,536.10	0.22%	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22% (	\$0.00	NA	\$0.
FBC MORTGAGE LLC	2	\$620,933.97	0.19%	\$0.00	NA (	\$0.
FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$402,168.82	0.12%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$785,800.68	0.24%	\$0.00	NA	\$0.0
	1	\$359,445.72	0.11%	\$0.00	NA	\$0.0

FIRST ENTERTAINMEN CREDIT UNION	NT					
FIRST FEDERAL BANK OF THE MIDWEST	. 1	\$296,250.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 5	\$1,337,450.89	0.41% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$962,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIA BANK	1	\$509,237.26	0.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTA BANK	ATE 8	\$2,043,832.85	0.62% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST MORTGA COMPANY, L.L.		\$1,991,615.64	0.61% 0	\$0.00	NA 0	\$0.0
FIRST MORTGA CORPORATION	GE 2	\$522,981.19	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONA BANK ALASKA	L 2	\$480,226.32	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONA BANK OF GILLE	1 11	\$202,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONA BANK OF SUFFI THE		\$239,613.96	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NORTHER CREDIT UNION	RN 1	\$202,195.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BA	ANK 6	\$2,572,430.47	0.78% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	C 7	\$2,789,783.37	0.85% 0	\$0.00		
FIRST TECHNOI FEDERAL CRED UNION		\$2,705,217.60	0.82% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUE RICO	ERTO 1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRSTRUST SAV BANK	'INGS 1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BAN SSB	NK 1	\$281,000.00	0.09% 0	\$0.00	NA 0	\$0.
FREMONT BANI	K 11	\$4,288,570.41	1.31% 0	\$0.00	NA 0	\$0.
	5	\$1,211,567.18	0.37% 0		NA 0	1

FULTON BANK, NATIONAL						
ASSOCIATION GATEWAY MORTGAGE	1	\$328,493.44	0.1% 0	\$0.00	NA (	\$0.0
CORPORATION	1	ФЭ <b>20,4</b> 75. <del>тт</del>	0.1 /0	) φυ.υυ	1,127	) φυ.ς
GEO-CORP, INC.	2	\$620,000.00	0.19%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	\$0.00	NA	
GFI MORTGAGE BANKERS, INC.	3	,		·		
GMFS, LLC	2	\$466,635.28	0.14%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	2	\$590,000.00	0.18%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$280,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,441.61	0.06%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	\$0.00	NA	\$0.0
HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$414,361.04				
HEARTLAND BANK	1	\$305,080.00	0.09%	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	1	\$300,526.30	0.09%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12% 0	\$0.00	NA(	\$0.0
HOME STATE BANK	1	\$212,000.00	0.06%	\$0.00	NA (	\$0.0
HOMEBANC N.A.	1	\$248,117.39	0.08%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	\$0.00	NA	\$0.0
	1	\$399,197.00	0.12%	\$0.00	NA	\$0.0

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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$705,873.63	0.21%	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,440,036.99	0.44% (	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$345,011.97	0.11%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$261,000.00	0.08%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,335,546.12	1.02%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	\$0.00	NA	\$0.
LEADER BANK, N.A.	16	\$5,847,787.68	1.78% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,839,338.25	0.56%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14	0.24%	\$0.00	NA	\$0.

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	\$0.00	NA (	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$172,000.00	0.05%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	\$0.00	NA	\$0.0

MO	ORTHWESTERN ORTGAGE OMPANY	1	\$416,343.73	0.13% 0	\$0.00	NA	0 \$0.0
NO	ORWOOD OOPERATIVE BANK	1	\$355,439.73	0.11% 0	\$0.00	NA	0 \$0.0
	L FEDERAL EDIT UNION	1	\$196,689.96	0.06%	\$0.00	NA	0 \$0.0
OC	EANFIRST BANK	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.0
	D SECOND TIONAL BANK	1	\$304,530.39	0.09% 0	\$0.00	NA	0 \$0.0
OP	ES ADVISORS, INC	13	\$4,804,211.38	1.46% 0	\$0.00	NA	0 \$0.0
	PORTUNITIES EDIT UNION	1	\$197,681.52	0.06% 0	\$0.00	NA	0 \$0.0
	ANGE COUNTY'S EDIT UNION	1	\$308,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	RAMOUNT UITY MORTGAGE, C	1	\$352,432.21	0.11% 0	\$0.00	NA	0 \$0.0
	TELCO CREDIT IION	2	\$1,074,347.90	0.33%	\$0.00	NA	0 \$0.0
FE	NTAGON DERAL CREDIT IION	13	\$4,263,034.44	1.3% 0	\$0.00	NA	0 \$0.0
PE	OPLES BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.0
FE	ILADELPHIA DERAL CREDIT IION	1	\$228,978.12	0.07%	\$0.00	NA	0 \$0.0
MO	NNACLE CAPITAL ORTGAGE ORPORATION	13	\$4,113,600.86	1.25% 0	\$0.00	NA	0 \$0.0
	NNACLE ORTGAGE GROUP, C.	1	\$415,559.18	0.13%	\$0.00	NA	0 \$0.0
PIC	ONEER BANK	1	\$266,579.80	0.08%	\$0.00	NA	0 \$0.0
FE	LICE AND FIRE DERAL CREDIT IION	3	\$549,900.00	0.17% 0	\$0.00	NA	0 \$0.0
FE	TLATCH NO.1 DERAL CREDIT IION	1	\$173,720.13	0.05% 0	\$0.00	NA	0 \$0.0
PR	AIRIE STATE NK & TRUST	1	\$316,725.68	0.1%	\$0.00	NA	0 \$0.0
	EMIER AMERICA EDIT UNION	3	\$972,232.49	0.3%	\$0.00	NA	0 \$0.0
	EMIER BANK OF CKSONVILLE	1	\$177,500.00	0.05%	\$0.00	NA	0 \$0.0
	OFESSIONAL DERAL CREDIT	1	\$212,664.78	0.06%	\$0.00	NA	0 \$0.0

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1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$1,012,515.27	0.31%	0	\$0.00	NA	0	\$0.0
1	\$320,106.38	0.1%	0	\$0.00	NA	0	\$0.0
1	\$202,680.52	0.06%	0	\$0.00	NA	0	\$0.0
3	\$970,487.08	0.3%	0	\$0.00	NA	0	\$0.0
1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$208,271.71	0.06%	0	\$0.00	NA	0	\$0.0
28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	\$0.0
1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.0
18	\$5,673,430.08	1.73%	0	\$0.00	NA	0	\$0.0
1	\$255,605.83	0.08%	0	\$0.00	NA	0	\$0.0
1	\$234,162.13	0.07%	0	\$0.00	NA	0	\$0.0
1	\$310,691.98	0.09%	0	\$0.00	NA	0	\$0.0
1	\$465,063.85	0.14%	0	\$0.00	NA	0	\$0.0
2	\$696,429.70	0.21%	0	\$0.00	NA	0	\$0.0
2	\$654,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$308,365.72	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 28 1 1 1 2 2 1 1 1 1 1	3 \$1,012,515.27  1 \$320,106.38  1 \$202,680.52  3 \$970,487.08  1 \$235,900.00  1 \$417,000.00  1 \$208,271.71  28 \$8,634,498.63  1 \$219,661.27  18 \$5,673,430.08  1 \$255,605.83  1 \$234,162.13  1 \$310,691.98  1 \$465,063.85  2 \$696,429.70  2 \$654,500.00  1 \$222,500.00  1 \$308,365.72	3       \$1,012,515.27       0.31%         1       \$320,106.38       0.1%         1       \$202,680.52       0.06%         3       \$970,487.08       0.3%         1       \$235,900.00       0.07%         1       \$417,000.00       0.13%         1       \$208,271.71       0.06%         28       \$8,634,498.63       2.63%         1       \$219,661.27       0.07%         18       \$5,673,430.08       1.73%         1       \$255,605.83       0.08%         1       \$234,162.13       0.07%         1       \$310,691.98       0.09%         1       \$465,063.85       0.14%         2       \$696,429.70       0.21%         2       \$654,500.00       0.07%         1       \$308,365.72       0.09%         1       \$308,365.72       0.09%	3       \$1,012,515.27       0.31% 0         1       \$320,106.38       0.1% 0         1       \$202,680.52       0.06% 0         3       \$970,487.08       0.3% 0         1       \$235,900.00       0.07% 0         1       \$417,000.00       0.13% 0         28       \$8,634,498.63       2.63% 0         1       \$219,661.27       0.07% 0         18       \$5,673,430.08       1.73% 0         1       \$234,162.13       0.07% 0         1       \$234,162.13       0.07% 0         1       \$310,691.98       0.09% 0         1       \$465,063.85       0.14% 0         2       \$696,429.70       0.21% 0         2       \$654,500.00       0.2% 0         1       \$308,365.72       0.09% 0	3       \$1,012,515.27       0.31% 0       \$0.00         1       \$320,106.38       0.1% 0       \$0.00         1       \$202,680.52       0.06% 0       \$0.00         3       \$970,487.08       0.3% 0       \$0.00         1       \$235,900.00       0.07% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         1       \$208,271.71       0.06% 0       \$0.00         28       \$8,634,498.63       2.63% 0       \$0.00         1       \$219,661.27       0.07% 0       \$0.00         18       \$5,673,430.08       1.73% 0       \$0.00         1       \$234,162.13       0.07% 0       \$0.00         1       \$234,162.13       0.07% 0       \$0.00         1       \$310,691.98       0.09% 0       \$0.00         2       \$696,429.70       0.21% 0       \$0.00         2       \$654,500.00       0.2% 0       \$0.00         1       \$3222,500.00       0.07% 0       \$0.00         1       \$3308,365.72       0.09% 0       \$0.00	3 \$1,012,515.27 0.31% 0 \$0.00 NA  1 \$320,106.38 0.1% 0 \$0.00 NA  1 \$202,680.52 0.06% 0 \$0.00 NA  3 \$970,487.08 0.3% 0 \$0.00 NA  1 \$235,900.00 0.07% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  1 \$208,271.71 0.06% 0 \$0.00 NA  28 \$8,634,498.63 2.63% 0 \$0.00 NA  1 \$219,661.27 0.07% 0 \$0.00 NA  1 \$255,605.83 0.08% 0 \$0.00 NA  1 \$234,162.13 0.07% 0 \$0.00 NA  1 \$310,691.98 0.09% 0 \$0.00 NA  2 \$696,429.70 0.21% 0 \$0.00 NA  1 \$222,500.00 0.07% 0 \$0.00 NA  1 \$222,500.00 0.07% 0 \$0.00 NA	3       \$1,012,515.27       0.31% 0       \$0.00       NA 0         1       \$320,106.38       0.1% 0       \$0.00       NA 0         1       \$202,680.52       0.06% 0       \$0.00       NA 0         3       \$970,487.08       0.3% 0       \$0.00       NA 0         1       \$235,900.00       0.07% 0       \$0.00       NA 0         1       \$417,000.00       0.13% 0       \$0.00       NA 0         1       \$208,271.71       0.06% 0       \$0.00       NA 0         28       \$8,634,498.63       2.63% 0       \$0.00       NA 0         1       \$219,661.27       0.07% 0       \$0.00       NA 0         1       \$255,605.83       0.08% 0       \$0.00       NA 0         1       \$234,162.13       0.07% 0       \$0.00       NA 0         1       \$310,691.98       0.09% 0       \$0.00       NA 0         2       \$696,429.70       0.21% 0       \$0.00       NA 0         2       \$654,500.00       0.2% 0       \$0.00       NA 0         1       \$308,365.72       0.09% 0       \$0.00       NA 0         1       \$308,365.72       0.09% 0       \$0.00       NA 0

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SEATTLE BANK	1	\$255,597.12	0.08% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST						
BANK OF NORTH	1	\$177,600.00	0.05% 0	\$0.00	NA 0	\$0.0
DAKOTA						
SECURITY						
NATIONAL	2	\$496,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE		·				
SIERRA PACIFIC						
MORTGAGE	4	\$1,419,419.15	0.43% 0	\$0.00	NA 0	\$0.0
COMPANY, INC.		, , , , , , , ,				
SIMONICH						
CORPORATION DBA						
BANK OF	1	\$412,596.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMERCE	1	Ψ112,570.00	0.13 /0 0	ψ0.00	1171	Ψ0.0
MORTGAGE						
SOUTH PACIFIC						
FINANCIAL	1	\$360,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CORPORATION	1	\$300,000.00	0.11700	\$0.00	IVA	φυ.
SOVEREIGN BANK,						
NATIONAL	3	\$805,784.52	0.25% 0	\$0.00	NIA O	\$0.0
	3	\$603,764.32	0.23%	\$0.00	NA 0	\$0.0
ASSOCIATION						
SPACE COAST	1	\$167,741.33	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		. ,		·		
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$256,304.77	0.08% 0	\$0.00	NA 0	\$0.0
UNION						
ST. MARYS BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ST. PAUL FEDERAL	1	\$224,638.09	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ224,036.07	0.07 70 0	Ψ0.00	IVA	ψ0.0
STANDARD BANK						
AND TRUST	3	\$976,873.85	0.3% 0	\$0.00	NA 0	\$0.0
COMPANY						
STANDARD						
MORTGAGE	1	\$316,501.11	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION		,				
STANDARD PACIFIC		A	0.6.			
MORTGAGE, INC.	1	\$168,735.80	0.05% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL						
CREDIT UNION	1	\$416,357.96	0.13% 0	\$0.00	NA 0	\$0.0
STATE BANK OF						
CROSS PLAINS	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE BANK OF			+			
	2	\$669,939.98	0.2% 0	\$0.00	NA 0	\$0.0
LINCOLN						
STATE BANK OF	1	\$305,507.82	0.09% 0	\$0.00	NA 0	\$0.0
NEW PRAGUE		·				
STATE EMPLOYEES		<b></b>	0.000	****		4.5
CREDIT UNION OF	1	\$259,599.69	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
MARYLAND, INC.						

STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$878,752.69	0.27% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12% 0	\$0.00	NA	90.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$422,932.93	0.13% 0	\$0.00	NA	90.0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	\$0.00	NA	\$0.0
SWBC MORTGAGE	5	\$1,579,331.90	0.48%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$201,850.00	0.06%	\$0.00	NA	90.0
THE PARK BANK	1	\$202,880.21	0.06%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	\$0.00	NA	90.0
TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
UMPQUA BANK	12	\$3,186,314.23	0.97%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	14	\$3,559,489.43	1.08%		NA	
UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	\$0.00	NA	90.0
UNITED BANK OF UNION	1	\$188,000.00	0.06%	\$0.00	NA	90.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	\$0.00	NA	0 \$0.0
UNIVERSAL LENDING	1	\$310,521.16	0.09%	\$0.00	NA	\$0.0
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CORPORATION						
UNIVERSITY BANK	1	\$319,200.00	0.1%	\$0.00	NA (	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	\$0.00	NA (	\$0
VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	\$0.00	NA (	\$0
VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	\$0.00	NA (	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	1	\$335,000.00	0.1%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	\$0.00	NA	\$0
WEST GATE BANK	1	\$300,000.00	0.09%	\$0.00	NA (	\$0
WESTBURY BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%			
WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53%	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	\$0.00	NA	\$0
	1	\$400,374.98	0.12%	\$0.00	NA	\$0

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	WORTHINGTON FEDERAL BANK, FSB							
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	281	\$87,051,182.58	26.56% 0		NA	0	\$0.0
Total		1,061	\$328,325,897.70	100% 0	\$0.00		0	\$0.0
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51% 0	\$0.00	NA	0	\$0.0
UNION ALERUS FINANCE D/B/A ALERUS	FEDERAL CREDIT	3	\$748,780.51	0.46% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$193,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11	0.49% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$885,400.00	0.55% 0		NA		\$0.0
		1	\$207,073.60	0.13% 0	\$0.00	NA	0	\$0.0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$302,950.00	0.19% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$677,486.76	0.42% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,200,199.36	0.74% 0	\$0.00	NA 0	0 \$0.0
BANK OF SPRINGFIELD	3					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$415,000.00	0.26% 0	\$0.00	NA 0	0.0\$
BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95				
BAXTER CREDIT UNION	3	\$701,297.03	0.43% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96	0.87% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	17	\$6,357,623.29	3.94% 0	\$0.00	NA 0	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25% 0	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$275,000.00	0.17% 0	\$0.00	NA 0	0 \$0
CENTRUE BANK	1	\$294,787.43				
CENTURY MORTGAGE	2		t t			+

COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$180,733.35	0.11% (	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41% (	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$240,000.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86	0.19% (	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.16%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$273,958.64	0.17%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12% (	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	\$0.00	NA (	\$0.0
ELEVATIONS CU	6	\$1,503,269.04	0.93% (	\$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43% (			
FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT	1	\$335,459.56	0.21%	\$0.00	NA	\$0.0

AND DISCOUNT BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$395,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33% 0	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15% 0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$181,080.76	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$625,400.00	0.39% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,629,367.78	1.01% 0	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	2	\$985,432.75	0.61% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS	1	\$340,400.00	0.21% 0	\$0.00	NA	\$0.

1	\$191,684.40	0.12% 0	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.0
5	\$1,896,014.95	1.17% 0	\$0.00	NA 0	\$0.0
6	\$1,775,072.91	1.1% 0	\$0.00	NA 0	\$0.0
1	\$358,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$300,000.00			NA 0	
4	\$1,140,988.52	0.71% 0	\$0.00	NA 0	\$0.0
1	\$201,688.99				
1	\$239,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$190,440.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$1,002,712.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$192,689.56	0.12% 0	\$0.00	NA 0	\$0.0
1	\$391,000.00	0.24% 0	\$0.00	NA 0	\$0.0
2	\$801,000.00	0.5% 0	\$0.00	NA 0	\$0.0
2	\$626,881.24				
2	\$716,517.46	0.44% 0	\$0.00	NA 0	\$0.0
4	\$984,952.03	0.61% 0	\$0.00	NA 0	\$0.0
3	\$608,515.38	0.38% 0	\$0.00	NA 0	\$0.
1	\$325,000.00	0.2% 0	\$0.00	NA 0	\$0.
6	\$2,185,730.23	1.35% 0	\$0.00	NA 0	\$0.
2	\$702,000.00	0.43% 0	\$0.00	NA 0	\$0.
1	\$204,600.00	0.13% 0	\$0.00	NA 0	\$0.
	6 1 1 1 1 1 1 1 2 2 2 4 3 1 6	1 \$210,000.00  1 \$195,000.00  5 \$1,896,014.95  6 \$1,775,072.91  1 \$358,000.00  1 \$300,000.00  4 \$1,140,988.52  1 \$201,688.99  1 \$239,000.00  1 \$417,000.00  1 \$190,440.00  3 \$1,002,712.00  1 \$192,689.56  1 \$391,000.00  2 \$801,000.00  2 \$801,000.00  2 \$626,881.24  2 \$716,517.46  4 \$984,952.03  3 \$608,515.38  1 \$325,000.00  6 \$2,185,730.23  2 \$702,000.00	1 \$210,000.00 0.13% 0 1 \$195,000.00 0.12% 0 5 \$1,896,014.95 1.17% 0 6 \$1,775,072.91 1.1% 0 1 \$358,000.00 0.22% 0 1 \$300,000.00 0.19% 0 4 \$1,140,988.52 0.71% 0 1 \$201,688.99 0.12% 0 1 \$239,000.00 0.15% 0 1 \$417,000.00 0.26% 0 1 \$190,440.00 0.12% 0 3 \$1,002,712.00 0.62% 0 1 \$192,689.56 0.12% 0 1 \$391,000.00 0.5% 0 2 \$801,000.00 0.5% 0 2 \$801,000.00 0.5% 0 2 \$626,881.24 0.39% 0 2 \$716,517.46 0.44% 0 4 \$984,952.03 0.61% 0 4 \$984,952.03 0.61% 0 3 \$608,515.38 0.38% 0 1 \$325,000.00 0.2% 0 6 \$2,185,730.23 1.35% 0 2 \$702,000.00 0.43% 0	1       \$210,000.00       0.13% 0       \$0.00         1       \$195,000.00       0.12% 0       \$0.00         5       \$1,896,014.95       1.17% 0       \$0.00         6       \$1,775,072.91       1.1% 0       \$0.00         1       \$358,000.00       0.22% 0       \$0.00         1       \$300,000.00       0.19% 0       \$0.00         4       \$1,140,988.52       0.71% 0       \$0.00         1       \$201,688.99       0.12% 0       \$0.00         1       \$239,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.26% 0       \$0.00         1       \$190,440.00       0.12% 0       \$0.00         3       \$1,002,712.00       0.62% 0       \$0.00         1       \$192,689.56       0.12% 0       \$0.00         2       \$801,000.00       0.24% 0       \$0.00         2       \$821,000.00       0.5% 0       \$0.00         2       \$626,881.24       0.39% 0       \$0.00         4       \$984,952.03       0.61% 0       \$0.00         3       \$608,515.38       0.38% 0       \$0.00         4       \$925,000.00       0.2% 0       \$0.00 </td <td>1 \$210,000.00 0.13% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 5 \$1,896,014.95 1.17% 0 \$0.00 NA 0 6 \$1,775,072.91 1.1% 0 \$0.00 NA 0 1 \$358,000.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.19% 0 \$0.00 NA 0 4 \$1,140,988.52 0.71% 0 \$0.00 NA 0 1 \$201,688.99 0.12% 0 \$0.00 NA 0 1 \$239,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.26% 0 \$0.00 NA 0 1 \$190,440.00 0.12% 0 \$0.00 NA 0 1 \$192,689.56 0.12% 0 \$0.00 NA 0 2 \$801,000.00 0.5% 0 \$0.00 NA 0 2 \$626,881.24 0.39% 0 \$0.00 NA 0 4 \$984,952.03 0.61% 0 \$0.00 NA 0 3 \$608,515.38 0.38% 0 \$0.00 NA 0 1 \$325,000.00 0.2% 0 \$0.00 NA 0 1 \$325,000.00 0.2% 0 \$0.00 NA 0 2 \$702,000.00 0.2% 0 \$0.00 NA 0</td>	1 \$210,000.00 0.13% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 5 \$1,896,014.95 1.17% 0 \$0.00 NA 0 6 \$1,775,072.91 1.1% 0 \$0.00 NA 0 1 \$358,000.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.19% 0 \$0.00 NA 0 4 \$1,140,988.52 0.71% 0 \$0.00 NA 0 1 \$201,688.99 0.12% 0 \$0.00 NA 0 1 \$239,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.26% 0 \$0.00 NA 0 1 \$190,440.00 0.12% 0 \$0.00 NA 0 1 \$192,689.56 0.12% 0 \$0.00 NA 0 2 \$801,000.00 0.5% 0 \$0.00 NA 0 2 \$626,881.24 0.39% 0 \$0.00 NA 0 4 \$984,952.03 0.61% 0 \$0.00 NA 0 3 \$608,515.38 0.38% 0 \$0.00 NA 0 1 \$325,000.00 0.2% 0 \$0.00 NA 0 1 \$325,000.00 0.2% 0 \$0.00 NA 0 2 \$702,000.00 0.2% 0 \$0.00 NA 0

MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$192,296.89	0.12%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%			
MEMBERS MORTGAGE COMPANY INC.	1	\$284,561.19	0.18%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00	0.12%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$283,418.95	0.18%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$280,567.35	0.17%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$252,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$180,721.32	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.2%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$225,229.17	0.14%	\$0.00	NA	0 \$0.0
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NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$219,000.00	0.14% 0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$3,008,589.35	1.86% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$417,000.00	0.26% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12% 0	\$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING	15	\$4,571,568.20	2.83% 0	\$0.00	NA	\$0.0
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CORPORATION	$\longrightarrow$					
RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82% 0			
RSI BANK	1	\$188,000.00	0.12% 0	1 1		
S&T BANK	1	\$253,600.25	0.16% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12% 0	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26% 0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96	0.5% 0		NA	\$0
SIUSLAW BANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$452,905.99	0.28% 0	\$0.00	NA	90 \$0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	6	\$2,010,128.73	1.24% 0	\$0.00	NA	50 \$0
STERLING SAVINGS BANK	1	\$207,672.66	0.13% 0	\$0.00	NA	50 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25% 0	\$0.00	NA	\$6
SWBC MORTGAGE	2	\$573,722.86	0.36% 0	\$0.00	NA	) \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13% 0			
TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15% 0	·	NA	0 \$0
THE FIRST NATIONAL BANK IN	1	\$209,654.81	0.13% 0	\$0.00	NA	\$6

AMBOY						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$1,769,951.59	1.1% 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	11	\$2,443,096.19	1.51% 0	\$0.00	NA	90.
UNITED BANK & TRUST	3	\$960,652.57	0.59% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$227,218.90	0.14% 0	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.12% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$542,955.86	0.34% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5% 0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	90.
WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52% 0	\$0.00	NA	90.
WESTBURY BANK	1	\$170,000.00	0.11% 0		NA	
	2	\$696,388.59	0.43% 0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE, INC.						
	WORKERS CREDIT UNION	2	\$605,812.37	0.38% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$44,838,768.72	27.72% 0	\$0.00	NA 0	\$0.
Total		539	\$161,476,037.68	100% 0	\$0.00	0	\$0.
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$172,665.85	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$191,697.83	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05% 0	\$0.00	NA 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$1,060,595.18	0.42% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18		\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09% 0	\$0.00	NA 0	\$0.
		1	\$203,692.74	0.08% 0	\$0.00	NA 0	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16% 0	\$0.00	NA 0	\$0.0
 AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$2,619,788.61	1.05% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$776,674.43	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	7		1.15% 0		NA 0	1
BANK OF NEW ORLEANS	1	\$204,684.36				
BANNER BANK	3	\$699,453.87	0.28% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$407,471.65	0.16% 0			
BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09% 0	\$0.00	NA 0	\$0.
BOFI FEDERAL BANK	3	\$766,804.97	0.31% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26% 0	\$0.00	NA 0	\$0.
 BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$520,769.48	0.21% 0	\$0.00	NA 0	\$0.
	1	\$239,638.52	0.1% 0	\$0.00	NA 0	\$0.

CAMBRIDGE SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	43	\$15,744,383.18	6.3% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13% 0	·	NA 0	
CENTRAL BANK	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	15	\$5,139,645.31	2.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$697,537.23	0.28% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.08% 0	\$0.00	NA 0	\$0.0

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CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	· ·	0.14% 0	·		1
ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$255,614.42	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	,	NA	·
FIRST PLACE BANK	3	\$870,009.98	0.35%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	\$0.00	NA	\$0.0
FREMONT BANK	9	\$3,117,332.42	1.25%	\$0.00	NA (	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	\$0.00	NA	\$0.0
GMFS, LLC	2	\$443,162.04	0.18%	\$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$629,493.75	0.25%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09% (	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$196,703.29	0.08%	\$0.00	NA (	\$0.0

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	1	\$199,589.47	0.08% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$289,553.49	0.12% 0	\$0.00	NA (	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77% 0	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	14	\$5,103,244.99	2.04% 0	\$0.00	NA (	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78% 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12				
MAGNA BANK	2	\$820,861.64	0.33% 0	\$0.00	NA (	0 \$0
MARINE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA (	0 \$0

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1	\$185,000.00	0.07%	\$0.00	NA	\$0.
3	\$823,747.95	0.33%	\$0.00	NA	\$0.6
2	\$493,000.00	0.2%	\$0.00	NA	\$0.
1	\$412,364.11	0.17%	\$0.00	NA	\$0.
1	\$196,150.00	0.08%	\$0.00	NA	\$0.0
3	\$626,098.77	0.25%	\$0.00	NA	\$0.
1	\$179,716.72	0.07%	\$0.00	NA	\$0.0
1	\$249,495.92	0.1%	\$0.00	NA	\$0.
4	\$979,503.75				
1	\$168,400.00	0.07%	\$0.00	NA	\$0.0
2	\$521,777.54	0.21%	\$0.00	NA	\$0.
1	\$217,500.00	0.09% (	\$0.00	NA	\$0.0
1	\$404,376.43	0.16%	\$0.00	NA	\$0.0
1	\$185,500.00	0.07%	\$0.00	NA	\$0.0
1	\$287,131.10	0.11%	\$0.00	NA	\$0.0
2	\$710,589.99	0.28%	\$0.00	NA	\$0.0
2	\$644,000.00	0.26%	\$0.00	NA	\$0.0
1	\$235,628.58	0.09%	\$0.00	NA	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	\$0.
1	\$221,600.00	0.09%	\$0.00	NA	\$0.0
2	\$462,070.08	0.18%	\$0.00	NA	\$0.
1	\$415,295.39	0.17%	\$0.00	NA	\$0.0
	3 2 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$823,747.95  2 \$493,000.00  1 \$412,364.11  1 \$196,150.00  3 \$626,098.77  1 \$179,716.72  1 \$249,495.92  4 \$979,503.75  1 \$168,400.00  2 \$521,777.54  1 \$217,500.00  1 \$404,376.43  1 \$185,500.00  1 \$287,131.10  2 \$710,589.99  2 \$644,000.00  1 \$235,628.58  1 \$205,000.00  1 \$221,600.00  2 \$462,070.08	3       \$823,747.95       0.33% (         2       \$493,000.00       0.2% (         1       \$412,364.11       0.17% (         1       \$196,150.00       0.08% (         3       \$626,098.77       0.25% (         1       \$179,716.72       0.07% (         1       \$249,495.92       0.1% (         4       \$979,503.75       0.39% (         1       \$168,400.00       0.07% (         2       \$521,777.54       0.21% (         1       \$217,500.00       0.09% (         1       \$404,376.43       0.16% (         1       \$287,131.10       0.11% (         2       \$710,589.99       0.28% (         2       \$644,000.00       0.26% (         1       \$235,628.58       0.09% (         1       \$205,000.00       0.08% (         1       \$221,600.00       0.09% (         2       \$462,070.08       0.18% (	3       \$823,747.95       0.33% 0       \$0.00         2       \$493,000.00       0.2% 0       \$0.00         1       \$412,364.11       0.17% 0       \$0.00         1       \$196,150.00       0.08% 0       \$0.00         3       \$626,098.77       0.25% 0       \$0.00         1       \$179,716.72       0.07% 0       \$0.00         4       \$979,503.75       0.39% 0       \$0.00         4       \$979,503.75       0.39% 0       \$0.00         2       \$521,777.54       0.21% 0       \$0.00         1       \$217,500.00       0.09% 0       \$0.00         1       \$404,376.43       0.16% 0       \$0.00         1       \$287,131.10       0.11% 0       \$0.00         2       \$710,589.99       0.28% 0       \$0.00         2       \$644,000.00       0.26% 0       \$0.00         1       \$225,628.58       0.09% 0       \$0.00         1       \$221,600.00       0.09% 0       \$0.00         2       \$462,070.08       0.18% 0       \$0.00	3 \$823,747.95 0.33% 0 \$0.00 NA ( 2 \$493,000.00 0.2% 0 \$0.00 NA ( 1 \$412,364.11 0.17% 0 \$0.00 NA ( 1 \$196,150.00 0.08% 0 \$0.00 NA ( 3 \$626,098.77 0.25% 0 \$0.00 NA ( 1 \$179,716.72 0.07% 0 \$0.00 NA ( 1 \$249,495.92 0.1% 0 \$0.00 NA ( 4 \$979,503.75 0.39% 0 \$0.00 NA ( 2 \$521,777.54 0.21% 0 \$0.00 NA ( 1 \$217,500.00 0.09% 0 \$0.00 NA ( 1 \$287,131.10 0.11% 0 \$0.00 NA ( 2 \$710,589.99 0.28% 0 \$0.00 NA ( 2 \$644,000.00 0.26% 0 \$0.00 NA ( 1 \$235,628.58 0.09% 0 \$0.00 NA ( 1 \$221,600.00 0.08% 0 \$0.00 NA ( 1 \$221,600.00 0.09% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$221,600.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1 \$205,000.00 0.00% 0 \$0.00 NA ( 1

NEW BRITAIN MORTGAGE, LLC								
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$813,027.40	0.33% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$401,507.63	0.16% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$391,409.59	0.16% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$189,500.00	0.08% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$506,462.73	0.2% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$293,677.14	0.12% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53% 0	\$0.00	NA	\$0.0
	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$580,864.19	0.23% 0	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12% 0			
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$536,550.00	0.21% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$405,667.43	0.16% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$1,014,750.30	0.41% 0	\$0.00	NA 0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	12	\$3,392,263.95	1.36% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	11	\$3,012,580.45	1.21% 0			
	2	\$535,000.00	0.21% 0	\$0.00	NA 0	\$0.

UNITED BANK & TRUST						
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3% 0	\$0.00	NA	\$0.6
UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38	0.46% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$529,800.55	0.21% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61% 0	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11% 0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16% 0	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27% 0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07% 0	\$0.00	NA	\$0.
WESTERN BANCORP	1	\$505,487.51	0.2% 0	\$0.00	NA (	\$0.
WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16% 0			
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18% 0	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	1	\$248,500.00	0.1% 0	\$0.00	NA	\$0
	1	\$411,379.46	0.16% 0	\$0.00	NA	\$0.

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	234	\$71,404,096.01	28.57% 0	\$0.00	NA	0	\$0.0
Total		828	\$249,912,086.68	100% 0	\$0.00		0	\$0.0
							<u> </u>	
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$175,100.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$368,406.47	0.15% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	3	\$680,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDI		\$421,592.03	0.17% 0	\$0.00	NA 0	\$0.0
UNION ARIZONA STATE	2	\$416,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ASSOCIATED BANK	z, 11	•		\$0.00		
NA AURORA FINANCIA GROUP INC.	L 2	\$605,500.00	0.24% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH	6	\$1,490,738.23	0.59% 0	\$0.00	NA 0	\$0.0
BANK BANK MUTUAL	1	\$174,131.48	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA	N I	·				
FORK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	12	\$4,367,050.13	1.73% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$199,692.07	0.08%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$538,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIEF NA	R, 1	\$533,500.00	0.21%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$497,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$197,695.14	0.08% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK TRUST	& 5	\$1,331,539.03	0.53%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERA CREDIT UNION	1 1	\$241,627.40	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANI	Χ 1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEE CREDIT UNION	ES 1	\$280,926.24	0.11% 0	\$0.00	NA 0	\$0.0
BOFI FEDERAL BAN	JK 2	\$722,635.66	0.29% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA 0	\$0.0
BREMER FINANCIA CORPORATION	L 2	\$439,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	7	\$2,438,414.35	0.97% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUS' COMPANY THE	T 5	\$1,242,200.00	0.49% 0	\$0.00	NA 0	\$0.0

BUSEY BANK	2	\$455,698.89	0.18% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$750,838.10	0.3% 0		NA 0	\$0.0
CASHCALL, INC.	26	\$9,602,683.05	3.81% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$241,858.76	0.1% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$169,061.29	0.07% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25% 0	\$0.00	NA 0	\$0.0

CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$349,500.00	0.14%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$187,821.42	0.07%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$377,917.24	0.15%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$403,377.97	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0 \$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15% (	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$3,100,435.66	1.23%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$186,400.00	0.07%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	·	NA	0 \$0.0
FREMONT BANK	8	\$2,775,072.66	1.1%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$226,642.75	0.09%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A	3	\$551,000.00	0.22%	\$0.00	NA	0 \$0.0

GTE FINANCIAL						
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$491,343.00	0.19%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$684,559.48	0.27%	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%		NA	\$0.
HOME STATE BANK	1	\$255,605.84	0.1%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$203,685.91	0.08%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$387,402.60	0.15%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL	1	\$400,368.91	0.16%	\$0.00	NA	\$0.

5	\$1,220,119.31	0.48%	\$0.00	NA 0	\$0.0
2	\$694,301.38	0.28% 0	\$0.00	NA 0	\$0.0
2	\$661,668.30	0.26% 0	\$0.00	NA 0	\$0.0
1	\$252,593.06	0.1% 0	\$0.00	NA 0	\$0.0
2	\$509,529.74	0.2% 0	\$0.00	NA 0	\$0.0
1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.0
4	\$1,130,960.01	0.45% 0	\$0.00	NA 0	\$0.0
2	\$648,207.96	0.26% 0	\$0.00	NA 0	\$0.0
1	\$201,550.00	0.08% 0	\$0.00	NA 0	\$0.0
3	\$811,786.23	0.32% 0	\$0.00	NA 0	\$0.0
2	\$576,960.85	0.23% 0	\$0.00	NA 0	\$0.0
1	\$319,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$279,375.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$647,848.43	0.26% 0	\$0.00	NA 0	\$0.0
3	\$874,850.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$250,024.45	0.1%	\$0.00	NA	\$0.0
2	\$562,734.03	0.22%	\$0.00	NA	\$0.0
2	\$528,453.12	0.21% 0	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$168,440.25	0.07% 0	\$0.00	NA 0	\$0.0
	2 2 1 2 1 1 1 3 2 1 1 2 3 1 2	2 \$694,301.38 2 \$661,668.30 1 \$252,593.06 2 \$509,529.74 1 \$288,000.00 1 \$216,000.00 1 \$340,000.00 4 \$1,130,960.01 2 \$648,207.96 1 \$201,550.00 3 \$811,786.23 2 \$576,960.85 1 \$319,000.00 1 \$279,375.00 2 \$647,848.43 3 \$874,850.00 1 \$250,024.45 2 \$562,734.03 2 \$528,453.12 1 \$188,000.00	2 \$694,301.38 0.28% 0 2 \$661,668.30 0.26% 0 1 \$252,593.06 0.1% 0 2 \$509,529.74 0.2% 0 1 \$288,000.00 0.11% 0 1 \$216,000.00 0.09% 0 1 \$340,000.00 0.13% 0 2 \$648,207.96 0.26% 0 2 \$648,207.96 0.26% 0 3 \$811,786.23 0.32% 0 2 \$576,960.85 0.23% 0 1 \$319,000.00 0.13% 0 1 \$279,375.00 0.11% 0 2 \$647,848.43 0.26% 0 3 \$874,850.00 0.35% 0 1 \$250,024.45 0.1% 0 2 \$562,734.03 0.22% 0 2 \$528,453.12 0.21% 0	2 \$694,301.38 0.28% 0 \$0.00 2 \$661,668.30 0.26% 0 \$0.00 1 \$252,593.06 0.1% 0 \$0.00 2 \$509,529.74 0.2% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 4 \$1,130,960.01 0.45% 0 \$0.00 2 \$648,207.96 0.26% 0 \$0.00 2 \$648,207.96 0.26% 0 \$0.00 1 \$201,550.00 0.08% 0 \$0.00 2 \$576,960.85 0.23% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$279,375.00 0.11% 0 \$0.00 2 \$647,848.43 0.26% 0 \$0.00 3 \$874,850.00 0.35% 0 \$0.00 1 \$250,024.45 0.1% 0 \$0.00 2 \$5562,734.03 0.22% 0 \$0.00 2 \$528,453.12 0.21% 0 \$0.00	2 \$694,301.38 0.28% 0 \$0.00 NA 0 2 \$661,668.30 0.26% 0 \$0.00 NA 0 1 \$252,593.06 0.1% 0 \$0.00 NA 0 2 \$509,529.74 0.2% 0 \$0.00 NA 0 1 \$288,000.00 0.11% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0 4 \$1,130,960.01 0.45% 0 \$0.00 NA 0 2 \$648,207.96 0.26% 0 \$0.00 NA 0 3 \$811,786.23 0.32% 0 \$0.00 NA 0 2 \$576,960.85 0.23% 0 \$0.00 NA 0 1 \$279,375.00 0.11% 0 \$0.00 NA 0 2 \$647,848.43 0.26% 0 \$0.00 NA 0 3 \$874,850.00 0.35% 0 \$0.00 NA 0 2 \$562,734.03 0.22% 0 \$0.00 NA 0 2 \$5528,453.12 0.21% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0

NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$342,460.20	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	\$0.00	NA	\$0.0
NETWORK FUNDING L.P.	, 1	\$224,700.00	0.09%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	\$0.00	NA	\$0.0
OAK BANK	1	\$416,343.73	0.17%	\$0.00	NA (	\$0.0
OCEANFIRST BANK	1	\$267,000.00	0.11%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	, 1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28		·		
PEOPLES BANK	1	\$260,000.00	0.1%	\$0.00	NA (	\$0.0

11	\$3,804,328.38	1.51%	\$0.00	NA	\$0.0
5	\$1,361,823.18	0.54%	\$0.00	NA	\$0.0
1	\$187,710.54	0.07%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0.0
1	\$299,000.00	0.12%	\$0.00	NA	\$0.0
1	\$285,559.65	0.11%	\$0.00	NA	0.0
1	\$235,628.58	0.09%	\$0.00	NA	\$0.0
4	\$1,313,437.46	0.52%	\$0.00	NA	\$0.0
2	\$471,200.00	0.19%	\$0.00	NA	\$0.0
2	\$626,371.94	0.25%	\$0.00	NA	\$0.0
2	\$524,955.76	0.21%	\$0.00	NA	\$0.0
1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
18	\$5,119,662.06	2.03% (	\$0.00	NA	\$0.0
3	\$607,541.86	0.24%	\$0.00	NA	\$0.0
15	\$5,283,042.01	2.1%	\$0.00	NA	\$0.0
2	\$580,115.12	0.23%	\$0.00	NA	\$0.0
2	\$728,418.20	0.29%	\$0.00	NA	\$0.0
1	\$374,422.62	0.15%	\$0.00	NA	\$0.0
1	\$348,880.00	0.14%	\$0.00	NA	\$0.0
1	\$294,294.65	0.12%	\$0.00	NA	\$0.0
11	\$3,352,612.58	1.33%	\$0.00	NA	\$0.0
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,361,823.18         1       \$187,710.54         1       \$417,000.00         1       \$299,000.00         1       \$285,559.65         1       \$235,628.58         4       \$1,313,437.46         2       \$471,200.00         2       \$626,371.94         2       \$524,955.76         1       \$219,000.00         3       \$607,541.86         15       \$5,283,042.01         2       \$580,115.12         2       \$728,418.20         1       \$374,422.62         1       \$348,880.00         1       \$294,294.65	5       \$1,361,823.18       0.54%         1       \$187,710.54       0.07%         1       \$417,000.00       0.17%         1       \$299,000.00       0.12%         1       \$285,559.65       0.11%         1       \$235,628.58       0.09%         2       \$471,200.00       0.19%         2       \$626,371.94       0.25%         2       \$524,955.76       0.21%         1       \$219,000.00       0.09%         1       \$219,000.00       0.09%         3       \$607,541.86       0.24%         2       \$5,283,042.01       2.1%         2       \$580,115.12       0.23%         2       \$728,418.20       0.29%         1       \$348,880.00       0.14%         1       \$294,294.65       0.12%	5       \$1,361,823.18       0.54% 0       \$0.00         1       \$187,710.54       0.07% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$299,000.00       0.12% 0       \$0.00         1       \$299,000.00       0.12% 0       \$0.00         1       \$235,628.58       0.09% 0       \$0.00         2       \$471,200.00       0.19% 0       \$0.00         2       \$626,371.94       0.25% 0       \$0.00         2       \$524,955.76       0.21% 0       \$0.00         1       \$219,000.00       0.09% 0       \$0.00         1       \$219,000.00       0.09% 0       \$0.00         3       \$607,541.86       0.24% 0       \$0.00         15       \$5,283,042.01       2.1% 0       \$0.00         2       \$580,115.12       0.23% 0       \$0.00         2       \$728,418.20       0.29% 0       \$0.00         1       \$348,880.00       0.14% 0       \$0.00         1       \$294,294.65       0.12% 0       \$0.00	5       \$1,361,823.18       0.54% 0       \$0.00       NA         1       \$187,710.54       0.07% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$299,000.00       0.12% 0       \$0.00       NA         1       \$285,559.65       0.11% 0       \$0.00       NA         2       \$471,200.00       0.19% 0       \$0.00       NA         2       \$471,200.00       0.19% 0       \$0.00       NA         2       \$626,371.94       0.25% 0       \$0.00       NA         1       \$219,000.00       0.09% 0       \$0.00       NA         1       \$219,000.00       0.09% 0       \$0.00       NA         1       \$219,000.00       0.09% 0       \$0.00       NA         1       \$219,000.00       0.09% 0       \$0.00       NA         1       \$5,119,662.06       2.03% 0       \$0.00       NA         3       \$607,541.86       0.24% 0       \$0.00       NA         1       \$5,283,042.01       2.1% 0       \$0.00       NA         2       \$728,418.20       0.29% 0       \$0.00       NA         1

S	EATTLE BANK	1	\$220,167.89	0.09% 0	\$0.00	NA	\$0.
S	ECURITY						
N	IATIONAL	3	\$822,334.28	0.33% 0	\$0.00	NA (	\$0.0
	IORTGAGE						<u> </u>
S	IERRA PACIFIC						
$\mathbb{N}$	IORTGAGE	8	\$2,364,671.08	0.94% 0	\$0.00	NA (	\$0.0
C	OMPANY, INC.						
S	IMONICH						
	ORPORATION DBA						
В	ANK OF	1	\$225,600.00	0.09% 0	\$0.00	NA (	\$0.
	OMMERCE						
$\mathbf{N}$	IORTGAGE						
S	IUSLAW BANK	1	\$242,800.00	0.1% 0	\$0.00	NA (	\$0.
S	OMERSET TRUST	1	¢170,000,00			27.4	φ.
	OMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA (	\$0.
S	OUTH PACIFIC						
F	INANCIAL	2	\$793,289.29	0.31% 0	\$0.00	NA (	\$0.
	ORPORATION		·				
S	PACE COAST	1	Φ <b>25.4.</b> 60 <b>7.</b> 20	0.107.0	Φ0.00	27.4	φ.
	REDIT UNION	1	\$254,607.38	0.1% 0	\$0.00	NA	\$0.
S	T. ANNE'S OF FALL						
R	IVER CREDIT	1	\$317,510.39	0.13% 0	\$0.00	NA (	\$0.
U	NION		·				
S	T. MARYS BANK	2	\$433,329.43	0.17% 0	\$0.00	NA (	\$0.0
	TANDARD BANK						
	ND TRUST	2	\$591,081.31	0.23% 0	\$0.00	NA (	\$0.0
	OMPANY		. ,				
S	TANDARD						
	IORTGAGE	3	\$584,487.25	0.23% 0	\$0.00	NA (	\$0.0
	ORPORATION		. ,				
S	TANFORD FEDERAL		¢400 700 00	0.16%	φο οο	<b>N</b> T 4	φο.
	REDIT UNION	1	\$400,500.00	0.16% 0	\$0.00	NA	\$0.0
	TATE BANK OF		<b>#173</b> 000 00	0.072	40.00	374	
	ROSS PLAINS	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0.0
	TATE BANK OF		<b>#</b>	0.405	A-0-0-		
	OUTHERN UTAH	1	\$295,300.00	0.12% 0	\$0.00	NA	\$0.0
	TATE EMPLOYEES						
	REDIT UNION OF	1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.
	IARYLAND, INC.						
	TEARNS LENDING,	_	<b>01.071.031.</b> 01	0.42~	40.00	***	
	NC.	3	\$1,074,024.01	0.43% 0	\$0.00	NA	\$0.
	TOCKMAN BANK	_	<b></b>	0.4004	****		
	F MONTANA	2	\$446,450.00	0.18% 0	\$0.00	NA	\$0.0
	UBURBAN						
	IORTGAGE		<b>***</b>		A-0-0-		
	OMPANY OF NEW	1	\$514,207.07	0.2% 0	\$0.00	NA	\$0.
	MEXICO						
	UMMIT CREDIT	5	\$1,301,044.01	0.52% 0	\$0.00	NA (	0.0
l S	UMMIT CREDIT	_)	$\Phi 1.301.044.011$	U.32701U	D().()()	NAI	\$0.0

UNION						
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	\$0.00	NA	\$0.0
SWBC MORTGAGE	7	\$2,329,062.41	0.92% (	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%		<u> </u>	<u> </u>
TOTALBANK	4	\$1,162,127.26	0.46% (	\$0.00	NA (	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	\$0.00	NA (	\$0.0
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13% (	\$0.00	NA(	\$0.0
UMPQUA BANK	11	\$3,088,568.09	1.22% (	\$0.00	NA (	\$0.0
UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	\$0.00	NA(	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09% (	\$0.00	NA	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$344,968.04	0.14%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	\$0.00	NA	0	\$0.0
	Unavailable	233	\$72,747,710.95	28.72%	\$0.00	NA	0	\$0.0
Total		842	\$252,173,810.98	100%	\$0.00		0	\$0.0
							oxdot	
31417D2E2	IST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.0

3	\$848,326.95	0.34%	\$0.00	NA	\$0.0
3	\$910,827.87	0.36%	0 \$0.00	NA	\$0.0
2	\$652,249.19	0.26%	\$0.00	NA	\$0.0
10	\$3,048,400.00	1.21%	0 \$0.00	NA	\$0.0
2	\$661,382.48	0.26%	0 \$0.00	NA	\$0.0
6	\$2,024,652.97	0.8%	\$0.00	NA	\$0.0
2	\$605,700.27	0.24%	\$0.00	NA	\$0.0
2	\$446,498.38	0.18%	\$0.00	NA	\$0.0
7	\$2,013,981.87	0.8%	0 \$0.00	NA	\$0.0
1	\$179,317.35	0.07%	\$0.00	NA	\$0.0
1	\$180,055.11	0.07%	\$0.00	NA	\$0.0
2	\$723,193.21	0.29%	\$0.00	NA	\$0.0
1	\$333,224.75	0.13%	0 \$0.00	NA	\$0.0
9	\$2,147,175.52	0.85%	0 \$0.00	NA	\$0.0
5	\$2,050,065.64	0.81%	\$0.00	NA	\$0.0
1	\$384,380.74	0.15%	\$0.00	NA	\$0.0
1	\$392,000.00	0.15%	0 \$0.00	NA	\$0.0
1	\$515,239.83	0.2%	\$0.00	NA	
1	\$194,386.83	0.08%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
9	\$2,723,510.67				
1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.0
2	\$731,829.27	0.29%	0 \$0.00	NA	\$0.0
	3 2 10 2 6 2 7 1 1 2 1 9 5 1 1 1 1 9 1 1	3 \$910,827.87  2 \$652,249.19  10 \$3,048,400.00  2 \$661,382.48  6 \$2,024,652.97  2 \$605,700.27  2 \$446,498.38  7 \$2,013,981.87  1 \$179,317.35  1 \$180,055.11  2 \$723,193.21  1 \$333,224.75  9 \$2,147,175.52  5 \$2,050,065.64  1 \$384,380.74  1 \$392,000.00  1 \$515,239.83  1 \$194,386.83  1 \$194,386.83  1 \$200,000.00  9 \$2,723,510.67  1 \$325,000.00	3 \$910,827.87 0.36% 2 \$652,249.19 0.26% 10 \$3,048,400.00 1.21% 2 \$661,382.48 0.26% 6 \$2,024,652.97 0.8% 2 \$446,498.38 0.18% 7 \$2,013,981.87 0.8% 1 \$179,317.35 0.07% 1 \$180,055.11 0.07% 1 \$180,055.11 0.07% 2 \$723,193.21 0.29% 1 \$333,224.75 0.13% 9 \$2,147,175.52 0.85% 5 \$2,050,065.64 0.81% 1 \$384,380.74 0.15% 1 \$392,000.00 0.15% 1 \$194,386.83 0.2% 1 \$194,386.83 0.08% 1 \$200,000.00 0.08% 9 \$2,723,510.67 1.08% 1 \$325,000.00 0.13%	3       \$910,827.87       0.36% 0       \$0.00         2       \$652,249.19       0.26% 0       \$0.00         10       \$3,048,400.00       1.21% 0       \$0.00         2       \$661,382.48       0.26% 0       \$0.00         6       \$2,024,652.97       0.8% 0       \$0.00         2       \$605,700.27       0.24% 0       \$0.00         2       \$446,498.38       0.18% 0       \$0.00         7       \$2,013,981.87       0.8% 0       \$0.00         1       \$179,317.35       0.07% 0       \$0.00         2       \$723,193.21       0.29% 0       \$0.00         1       \$333,224.75       0.13% 0       \$0.00         2       \$723,193.21       0.29% 0       \$0.00         3       \$2,050,065.64       0.81% 0       \$0.00         1       \$334,380.74       0.15% 0       \$0.00         1       \$392,000.00       0.15% 0       \$0.00         1       \$194,386.83       0.08% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$22723,510.67       1.08% 0       \$0.00         1       \$325,000.00       0.13% 0       \$0.00	3 \$910,827.87 0.36% 0 \$0.00 NA 6 2 \$652,249.19 0.26% 0 \$0.00 NA 6 10 \$3,048,400.00 1.21% 0 \$0.00 NA 6 2 \$661,382.48 0.26% 0 \$0.00 NA 6 6 \$2,024,652.97 0.8% 0 \$0.00 NA 6 2 \$605,700.27 0.24% 0 \$0.00 NA 6 7 \$2,013,981.87 0.8% 0 \$0.00 NA 6 1 \$179,317.35 0.07% 0 \$0.00 NA 6 1 \$180,055.11 0.07% 0 \$0.00 NA 6 2 \$723,193.21 0.29% 0 \$0.00 NA 6 1 \$3333,224.75 0.13% 0 \$0.00 NA 6 1 \$3384,380.74 0.15% 0 \$0.00 NA 6 1 \$392,000.00 0.15% 0 \$0.00 NA 6 1 \$194,386.83 0.08% 0 \$0.00 NA 6 1 \$194,386.83 0.08% 0 \$0.00 NA 6 1 \$194,386.83 0.08% 0 \$0.00 NA 6 1 \$200,000.00 0.08% 0 \$0.00 NA 6 1 \$325,000.00 0.08% 0 \$0.00 NA 6 1 \$325,000.00 0.01% 0 \$0.00 NA 6 1 \$325,000.00 0.01% 0 \$0.00 NA 6 1 \$325,000.00 0.01% 0 \$0.00 NA 6 1 \$325,000.00 0.01% 0 \$0.00 NA 6 1 \$325,000.00 0.01% 0 \$0.00 NA 6

BELL STATE BANK & TRUST						
BELLCO CREDIT UNION	1	\$215,688.78	0.09% 0	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07% 0	\$0.00	NA	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58		\$0.00	NA	\$0.0
BUSEY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00		\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$654,933.44	0.26% 0	\$0.00	NA (	\$0.0
CASHCALL, INC.	30				NAC	
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00			NA	
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15% 0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$254,000.00				
	6	\$1,583,958.33	0.63% 0	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$212,900.00	0.08%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00				
CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$416,343.73	0.16% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	NA	\$0.
ELEVATIONS CU	5	\$1,592,169.51	0.63%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	. ,	0.55%			
FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	\$0.00	NA	\$0.
	5	\$1,343,845.61	0.53%	\$0.00	NA	\$0.

FIDELITY BANK MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$211,200.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$885,200.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	7	\$1,916,984.73	0.76% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27% 0	\$0.00	NA 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.
FREMONT BANK	9	\$3,242,307.88	1.28% 0	\$0.00	NA 0	\$0.
	6	\$1,942,164.46	0.77% 0	\$0.00	NA 0	\$0.

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA (	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$317,000.00	0.13% 0	\$0.00	NA (	\$0.0
HOLYOKE CREDIT UNION	2	\$569,122.39	0.22% 0		NA	
HOMEBANC N.A.	1	\$384,394.10	0.15% 0	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$774,409.54	0.31% 0	\$0.00	NA (	\$0.0
JONAH BANK OF WYOMING	1	\$356,000.00	0.14% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44% 0		NA	
LAKE AREA BANK	1	\$199,671.26	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13% 0		NA	
LAND /HOME FINANCIAL	3	\$884,457.23	0.35% 0	\$0.00	NA	\$0.0

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SERVICES, INC.				Ц				
LEADER BANK, N.A.	13	\$4,756,495.29	1.88%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	\$0.00	NA(	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	\$0.00	NA (	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	\$0.00	NA (	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09%	\$0.00	NA (	\$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	\$0.00	NA	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	\$0.00	NA	\$0.0
NORTH VALLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1%	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76%	\$0.00	NA (	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$194,693.11	0.08%	0 \$0.00	NA (	\$0.0
OPES ADVISORS, INC	4	\$1,750,602.97	0.69%	1	NA (	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%			
PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	\$0.00	NA (	\$0.0

PEOPLES BANK	2	\$610,088.52	0.24% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74% 0	\$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$488,429.39	0.19% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$223,807.22	0.09% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$235,644.55	0.09% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$191,710.81	0.08% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16% 0	\$0.00	NA (	\$0.0
	6	\$1,621,994.14	0.64% 0	\$0.00	NA	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81	1.3% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$175,464.08	0.07% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	5	\$1,443,911.90	0.57% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$282,514.34	0.11% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$919,350.00	0.36% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26	0.12% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$1,109,669.17	0.44% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35% 0			
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09% 0	\$0.00	NA 0	\$0.0
THE LENDING COMPANY, INC.	2	\$532,367.21	0.21% 0	\$0.00	NA 0	\$0.0
THE PEOPLES	1	\$339,487.91	0.13% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	\$0.00	NA	\$0.0
TOTALBANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00	0.12%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,500,419.30	0.59%	\$0.00	NA	\$0.0
UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73% 0	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	1	\$416,343.73	0.16%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$420,942.75	0.17%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	\$0.00	NA	\$0.
	1	\$223,639.49	0.09%	\$0.00	NA	\$0.

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
	Unavailable	218	\$67,585,656.55	26.74% (	\$0.00	NA	0	\$0.0
Total		828	\$252,976,163.24	100%	\$0.00		0	\$0.0
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12%	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$405,453.26	0.16% (	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58%	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98% (	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16% (	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38%	\$0.00	NA	0	\$0.0
		3	\$959,551.47	0.38%	\$0.00	NA	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$931,973.95	0.37% 0	\$0.00	NA 0	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	ΨΞ,000,017100		·		
BANK MUTUAL	1	\$188,604.01	0.07% 0	\$0.00	NA 0	0 \$0.0
BANK OF AMERICAN FORK	2	, ,		·		
BANK OF HAWAII	4	\$1,434,215.97	0.56% 0	\$0.00	NA 0	0 \$0.
BANK OF LANCASTER	1	\$329,891.29	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$412,350.03	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$209,200.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$632,317.07	0.25% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45			NA 0	\$0.
BANNER BANK	1	\$174,750.00	0.07% 0	\$0.00	NA 0	0 \$0.
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09% 0	\$0.00	NA 0	\$0.
BAY-VALLEY MORTGAGE GROUP	4	. , ,	0.49% 0	·		
BAYCOAST BANK	2	\$443,074.93	0.17% 0	\$0.00	NA 0	0 \$0.
BELL STATE BANK & TRUST	5	. , ,	0.55% 0			
BLACKHAWK BANK	1	\$211,659.01	0.08% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09% 0	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS	1	\$284,561.19	0.11% 0	\$0.00	NA 0	\$0.

CREDIT UNION	<u>.                                    </u>					
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37% 0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09% 0	\$0.00	NA	\$0.
BUSEY BANK	_1	\$175,740.71	0.07% 0	\$0.00	NA (	\$0.
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23% 0			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07% 0		NA(	\$0.
CASHCALL, INC.	34	\$12,011,670.27	4.72% 0	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12% 0	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31% 0	\$0.00	NA (	\$0.
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$403,350.18	0.16% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	2	\$632,170.75	0.25% 0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48% 0	\$0.00	NA (	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91% 0	\$0.00	NA	ļ
	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.

COMMUNITY MORTGAGE FUNDING, LLC						
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	\$0.00	NA	\$0.0
DIME BANK	1	\$179,500.00	0.07% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$855,513.71	0.34%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69% 0	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$269,584.28	0.11%	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11% 0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29% 0	\$0.00	NA	\$0.6
FIRST FEDERAL BANK	1	\$219,661.26	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$526,679.53	0.21% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15% 0	\$0.00	NA	\$0.6
FIRST PLACE BANK	2	\$320,803.27	0.13% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$416,360.77	0.16% 0	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78% 0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	3	\$1,031,750.00	0.41% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,424,122.63	0.56% 0	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$770,300.00	0.3% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT	2	\$592,655.34	0.23% 0		NA	

UNION						
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% (	\$0.00	NA(	\$0.0
HEARTLAND BANK	1	\$176,800.00	0.07%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16% (	\$0.00	NA(	\$0.0
HOME STATE BANK	1	\$282,074.51	0.11% (	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11% (	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	NA (	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$5,536,969.62	2.17% (	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	\$0.00	NA (	\$0.
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	\$0.00	NA	\$0.0
	1	\$229,760.61	0.09%	\$0.00	NA	\$0.0

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$215,674.67	0.08%	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$173,726.16	0.07%	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%		NA (	\$0.
MIDWESTONE BAN	K 1	\$315,000.00	0.12%	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	\$0.00	NA	\$0.
MISSOULA FEDERA CREDIT UNION	L 1	\$251,594.67	0.1%	\$0.00	NA (	\$0.
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	\$0.00	NA (	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	\$0.00	NA (	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	\$0.00	NA	\$0.
NATIONAL BANK O KANSAS CITY	OF 2	\$574,598.18	0.23%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$928,068.87	0.36%	\$0.00	NA (	\$0.
NATIONAL EXCHANGE BANK	1	\$284,650.00	0.11%	\$0.00	NA	\$0.

Aì	ND TRUST	<u> </u>	<u>                                      </u>				Ш	<u>.                                    </u>
MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$266,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
	ETWORK FUNDING,	1	\$404,847.77	0.16%	0 \$0.00	0 NA	0	\$0.
	EW AMERICAN ORTGAGE, LLC	2	\$833,343.73	0.33%	0 \$0.00	0 NA	0	\$0.
	EW BRITAIN ORTGAGE, LLC	1	\$180,750.00	0.07%	0 \$0.00	0 NA	0	\$0.
NE	EWFIELD ATIONAL BANK	1	\$319,507.31	0.13%	0 \$0.00	0 NA	0	\$0.
NO	ORTHAMPTON OOPERATIVE BANK	1	\$273,568.79	0.11%	0 \$0.00	0 NA	0	\$0.
NC FE UN	ORTHWEST EDERAL CREDIT NION	6	\$2,225,009.87	0.87%	0 \$0.00	0 NA	0	\$0.
M( CC	ORTHWESTERN ORTGAGE OMPANY	3	\$1,002,353.43	0.39%	0 \$0.00	0 NA	0	\$0.
	ORWOOD OOPERATIVE BANK	1	\$201,000.00	0.08%	0 \$0.00	0 NA	0	\$0.
	UMERICA CREDIT NION	1	\$272,000.00		0 \$0.00	0 NA	0	\$0.
	CEANFIRST BANK	2	\$457,606.56	0.18%	0 \$0.00	0 NA	0	\$0.
	LD SECOND ATIONAL BANK	2	\$530,172.78	0.21%	0 \$0.00	0 NA	0	\$0.
	PES ADVISORS, INC	8	\$2,813,214.73	1.1%	0 \$0.00	0 NA	0	\$0.
OF	PPORTUNITIES REDIT UNION	1	\$340,000.00					
	ARAMOUNT QUITY MORTGAGE, LC	1	\$297,500.00	0.12%	0 \$0.00	0 NA	0	\$0.
PA	ATELCO CREDIT NION	2	\$553,500.00	0.22%	0 \$0.00	0 NA	0	\$0
PE FE	ENTAGON EDERAL CREDIT NION	4	\$1,303,004.82	0.51%	0 \$0.00	0 NA	0	\$0
Mo	NNACLE CAPITAL ORTGAGE ORPORATION	14	\$4,715,865.85	1.85%	0 \$0.00	0 NA	0	\$0
PII MO IN	NNACLE ORTGAGE GROUP, IC.	2	\$568,454.96	0.22%	0 \$0.00	0 NA	0	\$0
	MAC LENDING ERVICES, INC.	1	\$235,000.00	0.09%	0 \$0.00	0 NA	0	\$0
PC	OLICE AND FIRE EDERAL CREDIT	2	\$396,000.00	0.16%	0 \$0.00	0 NA	0	\$0

UNION						
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00	0.07%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77%	\$0.00	NA	0 \$0.
S&T BANK	1	\$255,649.00	0.1%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$185,707.28	0.07%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE	6	\$1,743,963.93	0.68%	\$0.00	NA	0 \$0.

COMPANY, INC.						
SOUND COMMUNITY BANK	1	\$397,500.00	0.16% 0	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19% 0	\$0.00	NA	\$0.6
SPACE COAST CREDIT UNION	1	\$287,566.23	0.11% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$418,225.17	0.16% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	4	\$978,658.52	0.38% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$690,560.00	0.27% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$489,563.26	0.19% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34% 0	\$0.00	NA	\$0.0
	1	\$272,370.68	0.11% 0	\$0.00	NA	\$0.0

THE CITIZENS BANKING COMPANY						
THE PEOPLES BANK	1	\$223,631.81	0.09%	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16% 0	\$0.00	NA (	\$0.0
UMPQUA BANK	6	\$1,731,400.76	0.68%	\$0.00	NA (	\$0.0
UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13% 0	\$0.00	NA (	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11% 0	\$0.00	NA(	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	\$0.00	NA (	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	\$0.00	NA (	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	\$0.00	NA (	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	\$0.00	NA (	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	\$0.00	NA (	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1% 0	·			\$0.0
	Unavailable	246	\$74,816,719.13	29.38% 0			0	\$0.0
Total	_	839	\$254,628,271.66	100% 0	\$0.00		0	\$0.0
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ABBEVILI BUILDING LOAN, SSI	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1% 0	\$0.00	NA	0	\$0.0	
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64					\$0.0
L	ALLIANCE BANK	1	\$130,150.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07% 0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	2	\$665,781.63	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER	1	\$171,500.00	0.06%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	\$0.00	NA	0 \$0.0
AMERICASH	1	\$298,240.09	0.1%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%		NA	
ANCHORBANK FSB	5	\$1,239,387.94	0.43%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
	2	\$646,229.26	0.23%	\$0.00	NA	0 \$0.0
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GROUP INC.						
BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$410,000.00	0.14%	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$1,292,728.07	0.45%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	3					
BANK OF NEW ORLEANS	1	\$173,200.00				
BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	·		
BANKNEWPORT	1	\$283,562.73	0.1%	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$220,400.00	0.08%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0 \$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$405,072.00	0.14%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22% (	\$0.00	NA	\$0.

CARROLLTON BANK	1	\$393,600.00	0.14%	\$0.00	NA	\$0.0
CASHCALL, INC.	10	\$5,832,537.36	2.04% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$198,448.00	0.07%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK	1	\$230,870.72	0.08%	\$0.00	NA	\$0.0

FALLS						
COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA (	\$0.
CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$187,000.00	0.07% (	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$217,898.95	0.08%	\$0.00	NA (	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$251,594.67	0.09%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57% (	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$197,000.00	0.07%	\$0.00	NA (	\$0.
ELEVATIONS CU	3	\$851,790.21	0.3% (	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36% (	\$0.00	NA (	\$0.
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	\$0.00	NA	\$0.

FIDELITY DEPO AND DISCOUNT BANK		\$268,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST BANK	2	\$331,578.00	0.12% 0	\$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	1	\$391,582.77	0.14% 0	\$0.00	NA	\$0.0
FIRST CALIFOR MORTGAGE COMPANY	RNIA 6	\$2,086,656.90	0.73% 0	\$0.00	NA	\$0.0
FIRST CHOICE I	BANK 1	\$265,390.76	0.09% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	5	\$1,520,340.33	0.53% 0	\$0.00	NA (	\$0.0
FIRST COMMUN MORTGAGE, IN		\$241,433.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CONTINE MORTGAGE COMPANY, LTD	2	\$577,658.21	0.2% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF LOUIS	1 7	\$557,239.34	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 13	\$3,551,441.39	1.24% 0	\$0.00	NA(	\$0.0
FIRST FEDERAI SAVINGS BANK	()	\$398,097.07	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAI SAVINGS BANK BOSTON		\$976,211.08	0.34% 0	\$0.00	NA	\$0.0
FIRST INTERST. BANK	ATE 12	\$3,125,240.39	1.09% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46% 0	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY, L.L.	1 11	\$2,188,290.00	0.77% 0	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	1 7	\$620,031.00	0.22% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK AND TRU COMPANY		\$279,360.00	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONA	AL 1	\$310,400.00	0.11% 0	\$0.00	NA (	\$0.0

BANK OF GILLETTE						
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$1,122,535.25	0.39% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$294,520.83	0.1%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07% 0	\$0.00	NA 0	\$0.0
GECU	1	\$143,800.00	0.05% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07% 0	\$0.00	NA 0	\$0.
GMFS, LLC	1	\$235,628.58	0.08% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$254,589.84	0.09% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$232,750.00	0.08% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	2	\$605,965.57	0.21% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,131,869.00	0.4% 0	\$0.00	NA 0	\$0.
HOME BANK	1	\$391,950.00	0.14% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	\$0.00	NA 0	\$0.0
	2	\$519,162.00	0.18% 0	\$0.00	NA 0	\$0.0
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HOME POINT FINANCIAL CORPORATION						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$184,864.93	0.06%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$498,955.43	0.17% (	\$0.00	NA (	\$0.0
ISB COMMUNITY BANK	1	\$331,988.06	0.12%	\$0.00		
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	\$0.00	NA	\$0.0
LAKE AREA BANK	3	\$737,981.91	0.26%	\$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%			
LAKE MORTGAGE COMPANY INC.	1	\$380,000.00	0.13%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,769,169.15	0.62% (	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	\$0.00	NA	\$0.
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	\$0.00	NA	\$0.
LEADER BANK, N.A.	5	\$1,811,780.52	0.63% (	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.11%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11% (	\$0.00	NA	\$0.
	2	\$458,588.70	0.16%	\$0.00	NA	\$0.

LIBERTY SAVINGS BANK, FSB						
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61	0.22% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$570,734.75	0.2% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$248,617.00	0.09% 0	\$0.00	NA (	\$0.0
MARQUETTE BANK	1	\$416,357.96	0.15% 0	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$197,395.00	0.07% 0	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$747,619.94	0.26% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$223,700.00	0.08% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$225,152.80	0.08% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55% 0	\$0.00	NA	\$0.0
	1	\$186,905.39	0.07% 0	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	4	\$997,090.81	0.35% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$420,545.76	0.15% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13% 0		NA 0	\$0.0
OCEANFIRST BANK	2	\$623,257.11	0.22% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$231,800.00	0.08% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC.	1	\$273,750.00	0.1% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$218,500.00	0.08% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09% 0	\$0.00	NA 0	\$0.
	1	\$615,092.51	0.22% 0	\$0.00	NA 0	\$0.

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15% 0	·		
PEOPLES BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$312,543.05	0.11% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53% 0	\$0.00	NA	0 \$0.
 PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17% 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21% 0	\$0.00	NA	0 \$0.
RENASANT BANK	3	\$1,097,780.29	0.38% 0	\$0.00	NA	0 \$0.
	2	\$495,332.98	0.17% 0	\$0.00	NA	

RIVER VALLEY BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$403,750.00	0.14% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$417,529.33	0.15% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37% 0	·	NA 0	\$0.0
SAFE CREDIT UNION	3	\$894,565.07	0.31% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65% 0	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,830.15	0.36% 0	\$0.00	NA 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$267,800.00	0.09% 0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07% 0		NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14% 0	\$0.00	NA 0	\$0.
SPIRIT OF ALASKA	1	\$199,186.04	0.07% 0	\$0.00	NA 0	\$0.

FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66% 0	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,598,429.77	0.56% 0	0 \$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$723,752.00	0.25% 0	0 \$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29% 0	0 \$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06% 0	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0 \$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	12	\$3,375,558.58	1.18% 0	0 \$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$314,750.00	0.11%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09% 0	0 \$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$204,250.00	0.07% 0	0 \$0.00	NA 0	\$0.
TEXAS BANK	1	\$180,000.00	0.06% 0	0 \$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$391,469.32				
THE NORTHUMBERLAND	1	\$263,840.00	0.09% 0	\$0.00	NA 0	\$0.

NATIONAL BANK THE PARK BANK	1	\$220,000.00	0.08%	0 \$0.0	0 NA	Ω	\$0.
	1	\$220,000.00	0.08%	0 \$0.0	J NA	U	\$0
THINK MUTUAL BANK	1	\$231,300.00	0.08%	0 \$0.0	0 NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0 \$0.0	0 NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0 \$0.0	0 NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0 \$0.00	0 NA	0	\$0
ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0 \$0.0	) NA	0	\$0
UMPQUA BANK	4	\$1,021,618.86	0.36%	0 \$0.0	0 NA	0	\$0
UNION SAVINGS BANK	8	\$1,775,185.28	0.62%	0 \$0.0	0 NA	0	\$0.
UNITED BANK & TRUST	2	\$644,667.81	0.23%	0 \$0.00	) NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0 \$0.0	) NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0 \$0.00	) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59%	0 \$0.00	) NA	0	\$0.
UNIVERSITY BANK	1	\$201,300.00	0.07%	0 \$0.00	) NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%				\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31	0.51%	0 \$0.00	) NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$1,093,070.93	0.38%	0 \$0.00	) NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0 \$0.00	) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0 \$0.00	) NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0 \$0.00	) NA	0	\$0.
W.J. BRADLEY MORTGAGE	10	\$4,379,377.64	1.53%	0 \$0.00	) NA	0	\$0

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	CAPITAL, LLC		1	[1]			1
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$404,063.09	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70	0.5% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$1,774,407.61	0.62% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$370,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$212,465.10	0.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$354,799.74	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$438,341.72	0.15% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	244	\$70,274,157.57	24.68% 0	\$0.00	NA 0	
Total		1,020	\$285,842,913.35	100% 0	\$0.00	0	\$0.
31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00	0.09% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27% 0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1% 0	\$0.00	NA 0	\$0.

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FI	LASKA USA EDERAL CREDIT NION	14	\$1,956,936.26	0.69%	\$0.00	NA	\$0.0
D,	LERUS FINANCIAL /B/A ALERUS ORTGAGE	6	\$840,680.07	0.3%	\$0.00	NA	\$0.
	LLIED MORTGAGE ROUP, INC.	2	\$292,693.54	0.1%	\$0.00	NA	\$0.0
	LLSOUTH FEDERAL REDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
	LPENA ALCONA REA CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
	LPINE BANK & RUST CO.	6	\$914,351.07	0.32%	\$0.00	NA	\$0.0
	LTRA FEDERAL REDIT UNION	6	\$924,117.68	0.33%	\$0.00	NA	\$0.0
A	MEGY MORTGAGE	4	\$622,199.30	0.22%	\$0.00	NA (	\$0.0
	MERICAN BANK	3	\$398,750.00	0.14%			
A	MERICAN BANK ENTER	2	\$296,327.04	0.11%			
	MERICAN BANK, .A.	2	\$273,000.00	0.1%	\$0.00	NA	\$0.0
FI	MERICAN EAGLE EDERAL CREDIT NION	2	\$305,782.99	0.11%	\$0.00	NA (	\$0.0
	MERICAN FEDERAL AVINGS BANK	2	\$281,636.31	0.1%	\$0.00	NA	\$0.0
	MERICAN FINANCE OUSE LARIBA	1	\$133,450.00	0.05%	\$0.00	NA	\$0.0
FI	MERICAN NANCIAL ESOURCES, INC.	3	\$459,486.17	0.16%	\$0.00	NA	\$0.0
М	MERICAN PACIFIC ORTGAGE ORPORATION	12	\$1,802,248.51	0.64%	\$0.00	NA	\$0.0
PO	MERICAN ORTFOLIO ORTGAGE CORP.	1	\$130,294.63	0.05%	\$0.00	NA	\$0.0
A	MERICAN SAVINGS ANK, F.S.B.	5	\$1,224,125.00	0.43%	\$0.00	NA	\$0.0
A <sup>1</sup> S0	MERICAN OUTHWEST ORTGAGE CORP.	8	\$1,134,066.51	0.4%	\$0.00	NA	\$0.0
FI	MERIFIRST NANCIAL ORPORATION	1	\$140,050.00	0.05%	·	NA	\$0.0
Λ.	NCHORBANK FSB	19	\$2,745,803.79	0.97%	\$0.00	NA (	\$0.0
A							

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15% (	0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37% (	0 \$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59	0.15% (	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	0 \$0.00	NA 0	\$0.0
AUBURNBANK	3	\$435,560.00	0.15%	0 \$0.00	NA 0	0 \$0.
AURORA FINANCIAL GROUP INC.	6					
BANCORPSOUTH BANK	27	\$3,790,052.81	1.34% (	0 \$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$133,000.00	0.05%	0 \$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$288,000.00	0.1%	0 \$0.00	NA 0	\$0.
BANK MUTUAL	11	\$1,553,645.69	0.55% (	0 \$0.00	NA 0	\$0.
BANK OF AMERICAN FORK	1	\$168,000.00				
BANK OF HAWAII	4	\$1,529,515.60	0.54%	0 \$0.00	NA 0	\$0.
BANK OF LANCASTER	2	\$284,763.93	0.1%	0 \$0.00		
BANK OF SPRINGFIELD	6	,				
BANK OF STANLY	1	\$137,977.71	0.05%	0 \$0.00	NA 0	0 \$0.
BANK OF THE CASCADES	2	\$266,920.00	0.09%	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$147,500.00	0.05%	0 \$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29% (	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$151,765.97	0.05%	0 \$0.00	NA 0	\$0
	1	\$128,000.00	0.05%	0 \$0.00	NA 0	\$0

BAY FEDERAL CREDIT UNION						
BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	6	\$830,456.77	0.29% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$284,550.66	0.1% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60	0.05% 0			
BOULDER VALLEY CREDIT UNION	1	\$129,001.07	0.05% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	10	\$1,371,313.16	0.49% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$309,100.00	0.11% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$139,784.44	0.05% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68	0.1% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$131,000.00	0.05% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	13	\$2,881,669.28	1.02% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6		0.32% 0			
CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19% 0	·	NA 0	\$0.
CENTRAL BANK	1	\$154,000.00	0.05% 0		NA 0	\$0.
CENTRAL MORTGAGE	18	\$2,564,025.05	0.91% 0	\$0.00	NA 0	\$0.

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.

MOF	DIT UNION RTGAGE VICES, INC.	4	\$575,580.87	0.2%	\$0.00	NA	0	\$0.0
CRE	DIT UNION OF ORADO	4	\$584,751.48	0.21%	0 \$0.00	NA	0	\$0.0
CRE	DIT UNION WEST	1	\$166,742.87	0.06%	0 \$0.00	NA	0	\$0.0
	SSCOUNTRY RTGAGE, INC	2	\$286,305.41	0.1%	0 \$0.00	NA	0	\$0.0
	IBERLAND URITY BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	OTALAND ERAL CREDIT ON	2	\$276,100.00	0.1%	\$0.00	NA	0	\$0.0
DEA BAN	N COOPERATIVE K	1	\$170,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	MAR FINANCIAL IPANY	1	\$131,100.00	0.05%	0 \$0.00	NA	0	\$0.0
DEN BAN	ALI STATE K	1	\$147,700.00	0.05%	0 \$0.00	NA	0	\$0.0
BAN		1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	VER MORTGAGE IPANY, INC.	3	\$436,800.00	0.15%	0 \$0.00	NA	0	\$0.0
	U COMMUNITY DIT UNION	1	\$164,728.79	0.06%	0 \$0.00	NA	0	\$0.0
KRA Mor D/B/ ADV	PER AND MER RTGAGE CORP. A 1ST 'ANTAGE RTGAGE	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.0
AME	ONLY GF - ERICAN BANK OF NORTH	4	\$559,600.00	0.2%	0 \$0.00	NA	0	\$0.0
AND	UQUE BANK TRUST IPANY	10	\$1,410,599.60	0.5%	\$0.00	NA	0	\$0.0
DUP COM	ACO IMUNITY DIT UNION	3	\$417,700.00	0.15%	0 \$0.00	NA	0	\$0.0
DUP UNIO	AGE CREDIT ON	1	\$135,700.00	0.05%	0 \$0.00	NA	0	\$0.0
	ANT BANK AND ST COMPANY	6	\$851,930.34	0.3%	0 \$0.00	NA	0	\$0.0
ELE	VATIONS CU	7	\$1,021,650.00	0.36%	0 \$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	5	\$723,523.92	0.26%	0 \$0.00	NA	0	\$0.0
		1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.0

EQUITY RESOURCES, INC.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	90.0
FAA CREDIT UNION	1	\$135,200.00	0.05% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$135,800.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$297,525.70	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL	1	\$134,787.54	0.05% 0	\$0.00	NA	0 \$0.0

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2	\$281,746.09	0.1%	\$0.00	NAC	\$0.0
1	\$131,792.26	0.05% (	\$0.00	NA 0	\$0.0
6	\$878,882.21	0.31%(	\$0.00	NAC	\$0.0
3	\$481,771.60	0.17% (	\$0.00	NAC	\$0.0
2	\$294,745.49	0.1%	\$0.00	NAC	\$0.0
4	\$544,566.96	0.19% (	\$0.00	NAO	\$0.0
1	\$167,224.68	0.06%	\$0.00	NAC	\$0.0
1	\$128,492.99	0.05%	\$0.00	NAO	\$0.0
1	\$168,000.00	0.06%	\$0.00	NAC	\$0.0
2	\$269,492.29	0.1%	\$0.00	NAC	\$0.0
29	\$4,366,640.25	1.55% (	0 \$0.00	NAC	\$0.0
1	\$134,000.00	0.05%	0 \$0.00	NAC	\$0.0
4	\$547,085.87	0.19% (	\$0.00	NA 0	\$0.0
1	\$165,034.12	0.06% (	\$0.00	NAC	\$0.
31	\$4,633,705.63	1.64% (	\$0.00	NAC	\$0.
2	\$298,601.36	0.11%	0 \$0.00	NAC	\$0.
6	\$866,483.01	0.31%	0 \$0.00	NAC	\$0.
1	\$141,050.00	0.05%	0 \$0.00	NAC	\$0.
1	\$126,000.00	0.04%	0 \$0.00	NAC	\$0.
1	\$171,000.00	0.06%	0 \$0.00	NAC	\$0.
	1 6 3 2 4 1 1 2 29 1 1 31 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,792.26 6 \$878,882.21 3 \$481,771.60 2 \$294,745.49 4 \$544,566.96 1 \$167,224.68 1 \$128,492.99 1 \$168,000.00 2 \$269,492.29 29 \$4,366,640.25 1 \$134,000.00 4 \$547,085.87 1 \$165,034.12 31 \$4,633,705.63 2 \$298,601.36 6 \$866,483.01 1 \$141,050.00 1 \$126,000.00	1       \$131,792.26       0.05% (         6       \$878,882.21       0.31% (         3       \$481,771.60       0.17% (         2       \$294,745.49       0.1% (         4       \$544,566.96       0.19% (         1       \$167,224.68       0.06% (         1       \$168,000.00       0.06% (         2       \$269,492.29       0.1% (         29       \$4,366,640.25       1.55% (         1       \$134,000.00       0.05% (         4       \$547,085.87       0.19% (         31       \$4,633,705.63       1.64% (         2       \$298,601.36       0.11% (         6       \$866,483.01       0.31% (         1       \$141,050.00       0.05% (         1       \$126,000.00       0.04% (	1       \$131,792.26       0.05% 0       \$0.00         6       \$878,882.21       0.31% 0       \$0.00         3       \$481,771.60       0.17% 0       \$0.00         2       \$294,745.49       0.1% 0       \$0.00         4       \$544,566.96       0.19% 0       \$0.00         1       \$167,224.68       0.06% 0       \$0.00         1       \$168,000.00       0.05% 0       \$0.00         2       \$269,492.29       0.1% 0       \$0.00         2       \$249,492.29       0.1% 0       \$0.00         3       \$4,366,640.25       1.55% 0       \$0.00         4       \$547,085.87       0.19% 0       \$0.00         4       \$547,085.87       0.19% 0       \$0.00         3       \$4,633,705.63       1.64% 0       \$0.00         2       \$298,601.36       0.11% 0       \$0.00         2       \$298,601.36       0.11% 0       \$0.00         1       \$141,050.00       0.05% 0       \$0.00         1       \$126,000.00       0.05% 0       \$0.00         1       \$126,000.00       0.04% 0       \$0.00	1 \$131,792.26 0.05% 0 \$0.00 NA 0 6 \$878,882.21 0.31% 0 \$0.00 NA 0 3 \$481,771.60 0.17% 0 \$0.00 NA 0 2 \$294,745.49 0.1% 0 \$0.00 NA 0 4 \$544,566.96 0.19% 0 \$0.00 NA 0 1 \$167,224.68 0.06% 0 \$0.00 NA 0 1 \$128,492.99 0.05% 0 \$0.00 NA 0 2 \$269,492.29 0.1% 0 \$0.00 NA 0 2 \$269,492.29 0.1% 0 \$0.00 NA 0 1 \$134,000.00 0.05% 0 \$0.00 NA 0 4 \$547,085.87 0.19% 0 \$0.00 NA 0 1 \$165,034.12 0.06% 0 \$0.00 NA 0 2 \$298,601.36 0.11% 0 \$0.00 NA 0 6 \$866,483.01 0.31% 0 \$0.00 NA 0 1 \$141,050.00 0.05% 0 \$0.00 NA 0 1 \$141,050.00 0.05% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$3,131,488.33	1.11%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	\$0.00	NA	\$0.0
FREMONT BANK	7	\$3,416,647.47	1.21%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	\$0.00	NA	\$0.0
GECU	1	\$124,597.32	0.04%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$321,000.00	0.11%	\$0.00	NA	\$0.0
GMFS, LLC	3	\$436,632.17	0.15%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$571,461.08	0.2%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	·		
HAMPDEN BANK	1	\$124,785.62	0.04%	\$0.00	NA	\$0.0

HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$597,661.60	0.21%	0 \$0.00	NA	) \$0.0
HEARTLAND CREDIT		·				
UNION	1	\$153,647.03	0.05%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
HOME BANK	1	\$167,000.00	0.06%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	8	\$1,190,159.13	0.42%			
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$291,000.00	0.1%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$154,500.00	0.05%	\$0.00	NA	\$0.0
HOMEWISE, INC.	3	\$452,300.00	0.16%	\$0.00	NA	\$0.0
HONOR BANK	1	\$137,500.00	0.05%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	\$0.00	NA	\$0.0

L&N FEDERAL   3   \$415,445.16   0.15% 0   \$0.00   NA0     LAKE AREA BANK   2   \$293,655.00   0.1% 0   \$0.00   NA0     LAKE FOREST BANK   1   \$145,665.32   0.05% 0   \$0.00   NA0     LAKE MORTGAGE   COMPANY INC.   4   \$550,160.66   0.19% 0   \$0.00   NA0     LAND HOME   FINANCIAL   4   \$1,069,255.39   0.38% 0   \$0.00   NA0     SERVICES, INC.   LANDMARK CREDIT   UNION   LBS FINANCIAL   1   \$170,000.00   0.06% 0   \$0.00   NA0     LEA COUNTY STATE   1   \$169,955.00   0.06% 0   \$0.00   NA0     LEADER BANK   N.A.   5   \$715,078.50   0.25% 0   \$0.00   NA0     LEADER MORTGAGE   COMPANY INC.   1   \$153,000.00   0.05% 0   \$0.00   NA0     LEADER ONE   FINANCIAL   2   \$282,000.00   0.1% 0   \$0.00   NA0     LEADER ONE   FINANCIAL   2   \$282,000.00   0.1% 0   \$0.00   NA0     LEADER ONE   FINANCIAL   2   \$282,000.00   0.05% 0   \$0.00   NA0     LEADER ONE   FINANCIAL   2   \$282,000.00   0.05% 0   \$0.00   NA0     LEADER ONE   FINANCIAL   2   \$282,000.00   0.05% 0   \$0.00   NA0     LEOMINSTER   CREDIT UNION   1   \$131,692.10   0.05% 0   \$0.00   NA0     LIBERTY SAVINGS   BANK, FSB   2   \$253,000.00   0.09% 0   \$0.00   NA0     LOANDEPOT.COM,   LC   \$633,021.64   0.22% 0   \$0.00   NA0     LOGIX FEDERAL   7   \$1,072,379.21   0.38% 0   \$0.00   NA0     LOS ALAMOS   NATIONAL BANK   4   \$598,831.96   0.21% 0   \$0.00   NA0     MACHIAS SAVINGS   BANK   1   \$134,900.00   0.05% 0   \$0.00   NA0     MACHIAS SAVINGS   BANK   1   \$134,900.00   0.05% 0   \$0.00   NA0     MACHIAS SAVINGS   BANK   1   \$134,900.00   0.05% 0   \$0.00   NA0     MAGNA BANK   1   \$139,704.57   0.05% 0   \$0.00   NA0     MAGNA BANK   1   \$139,704.57   0.05% 0   \$0.00   NA0     MAGNA BANK   1   \$134,000.00   0.05% 0   \$0.00   NA0     MAINSTREET   FINANCIAL   1   \$146,000.00   0.05% 0   \$0.00   NA0     MANSPIELD   CODEPATIVE BANK   3   \$491,730.24   0.17% 0   \$0.00   NA0					_		
LAKE AREA BANK   2   \$293,655.00   0.1% 0   \$0.00   NA 0		3	\$415,445.16	0.15%	\$0.00	NA	\$0.0
R. TRUST		2	\$293,655.00	0.1%	0 \$0.00	NAC	\$0.0
COMPANY INC.   4   \$550,160,66   0.19%   0   \$0.00   NA   0		1	\$145,665.32	0.05%	\$0.00	NA	\$0.0
FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LBS FINANCIAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CREDIT UNION  LEOMINSTER CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  LOANDEPOT.COM, LCO SIAMOS NATIONAL BANK  LOGIK FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LISO FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUSO FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL LIST SAVINGS BANK LOS ALAMOS NATIONAL LOS ALAMOS NATIONAL LIST SAVINGS BANK LUSO FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL LIST SAVINGS BANK LUSO FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO CAMPANO LUSO CAMPANO LUSO CAMPANO LUSO FEDERAL CREDIT UNION LUSO CAMPANO LUSO CAMPAN		4	\$550,160.66	0.19%	\$0.00	NA	\$0.0
UNION	FINANCIAL	4	\$1,069,255.39	0.38%	\$0.00	NA	\$0.0
CREDIT UNION		7	\$1,000,733.55	0.35%	\$0.00	NA	\$0.0
BANK		1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
LEADER MORTGAGE   1   \$153,000.00   0.05% 0   \$0.00   NA 0		1	\$169,955.00	0.06%	\$0.00	NA	\$0.0
COMPANY INC.	LEADER BANK, N.A.	5	\$715,078.50	0.25%	\$0.00	NA (	\$0.0
FINANCIAL 2 \$282,000.00 0.1% 0 \$0.00 NA 0  CORPORATION  LEOMINSTER CREDIT UNION 1 \$131,692.10 0.05% 0 \$0.00 NA 0  LIBERTY SAVINGS BANK, FSB 2 \$253,000.00 0.09% 0 \$0.00 NA 0  LIFESTORE BANK 1 \$146,800.00 0.05% 0 \$0.00 NA 0  LOANDEPOT.COM, 4 \$633,021.64 0.22% 0 \$0.00 NA 0  LOGIX FEDERAL CREDIT UNION 7 \$1,072,379.21 0.38% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL BANK 4 \$598,831.96 0.21% 0 \$0.00 NA 0  LUSO FEDERAL CREDIT UNION 1 \$142,849.82 0.05% 0 \$0.00 NA 0  MACHIAS SAVINGS BANK 1 \$134,900.00 0.05% 0 \$0.00 NA 0  MAGNA BANK 1 \$139,704.57 0.05% 0 \$0.00 NA 0  MAIN STREET FINANCIAL FEDERAL CREDIT UNION 1 \$146,000.00 0.05% 0 \$0.00 NA 0  MAINSTREET CREDIT UNION 2 \$291,900.00 0.1% 0 \$0.00 NA 0  MAINSTREET CREDIT UNION 2 \$291,900.00 0.1% 0 \$0.00 NA 0  MAINSTREET CREDIT UNION 2 \$291,900.00 0.1% 0 \$0.00 NA 0		1	\$153,000.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION  LIBERTY SAVINGS BANK, FSB  2  \$253,000.00  0.09% 0  \$0.00  NA 0  LIFESTORE BANK  1  \$146,800.00  0.05% 0  \$0.00  NA 0  LOANDEPOT.COM, LLC  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  4  \$598,831.96  0.21% 0  \$0.00  NA 0  LUSO FEDERAL CREDIT UNION  1  \$142,849.82  0.05% 0  \$0.00  NA 0  NA 0  NA 0  MACHIAS SAVINGS BANK  1  \$134,900.00  0.05% 0  \$0.00  NA 0  NA 0  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MANSFIELD  3  \$401,730.24  0.17% 0  \$0.00  NA 0	FINANCIAL	2	\$282,000.00	0.1%	\$0.00	NA	\$0.0
BANK, FSB   2   \$253,000.00   0.09%   0   \$0.00   NA   0		1	\$131,692.10	0.05%	\$0.00	NA	\$0.0
LOANDEPOT.COM,   LLC   \$633,021.64   0.22%   0   \$0.00   NA   0		2	\$253,000.00	0.09%	\$0.00	NA	\$0.0
LLC	LIFESTORE BANK	1	\$146,800.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUSO FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  1 \$134,900.00  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MANSFIELD  3 \$491,730.24 0.17% 0 \$0.00 NA 0		4	\$633,021.64	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK  LUSO FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET  S146,000.00  MAINSTREET CREDIT UNION  MAINSTREET  S291,900.00  NA0  S0.00  NA0  NA0  S0.00  NA0  NA0  NA0  S491,730.24  O 17% O  S0.00  NA0		7	\$1,072,379.21	0.38%	\$0.00	NA	\$0.0
CREDIT UNION  MACHIAS SAVINGS BANK  1 \$134,900.00 0.05% 0 \$0.00 NA 0  MAGNA BANK  1 \$139,704.57 0.05% 0 \$0.00 NA 0  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  2 \$291,900.00 0.1% 0 \$0.00 NA 0  MANSFIELD  3 \$401,730.24 0.17% 0 \$0.00 NA 0		4	\$598,831.96	0.21%	\$0.00	NA	\$0.0
BANK  MAGNA BANK  MAGNA BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MANSFIELD  1 \$134,900.00 0.05% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$142,849.82	0.05%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  2 \$291,900.00 0.1% 0 \$0.00 NA 0  MANSFIELD  3 \$401,730.24 0.17% 0 \$0.00 NA 0		1	\$134,900.00	0.05%	\$0.00	NA	\$0.0
FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  MANSFIELD  3 \$491,730,24 0,17% 0 \$0.00 NA 0	MAGNA BANK	1	\$139,704.57	0.05%	0.00	NA (	\$0.0
CREDIT UNION 2 \$291,900.00 0.1% 0 \$0.00 NA 0  MANSFIELD 3 \$491,730.24 0.17% 0 \$0.00 NA 0	FINANCIAL FEDERAL CREDIT	1	\$146,000.00	0.05%	\$0.00	NA	\$0.0
1 31 \$/01/30/2/1 0.1/9/101 \$0.001 \$1.401		2	\$291,900.00	0.1%	\$0.00	NA	\$0.0
COOLERATIVE BANK	MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	\$0.00	NA	\$0.0
MANUFACTURERS 1 \$125,801.70 0.04% 0 \$0.00 NA 0 BANK AND TRUST		1	\$125,801.70	0.04%	\$0.00	NA	\$0.0

CO.						
MARINE BANK	6	\$922,159.47	0.33%	\$0.00	NA (	\$0.
MARQUETTE BANK	1	\$168,000.00	0.06%	\$0.00	NA (	\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.05%	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$422,303.86	0.15%	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55	0.11%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	\$0.00	NA	\$0.
METRO CREDIT UNION	8	\$1,156,078.49	0.41%	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	4	\$585,409.08	0.21%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$168,000.00	0.06%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$167,735.60	0.06%	\$0.00	NA (	\$0.
MILFORD BANK, THE	1	\$164,751.48	0.06%	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	\$0.00	NA	\$0.
	3	\$426,792.15	0.15%	\$0.00	NA	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06% 0	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,881.09	0.05% 0	\$0.00	NA 0	\$0.0
MOUNTAINONE BANK	1	\$138,531.64	0.05% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$261,587.67	0.09% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NAO	\$0.0
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54	0.14% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE	12	\$1,682,455.50	0.6% 0	\$0.00	NA 0	\$0.0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	6	\$856,353.33	0.3%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	5	\$760,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.0

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PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00			